



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR

500 WEST TEMPLE STREET
437 KENNETH HAHN HALL OF ADMINISTRATION
LOS ANGELES, CALIFORNIA 90012



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

December 22, 2004

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TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: REPORT OF INVESTMENTS FOR THE MONTH OF NOVEMBER 2004

The attached Report of Investments for the month of November 2004 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on February 3, 2004.

All investments made during the month of November 2004, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:CTR:af

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2004

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2004

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by Pooled Surplus Investment fund and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2004

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XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF NOVEMBER 30, 2004

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 11/30/04		
At Cost	\$ 14,684,502,165	\$ 1,185,051,004
At Market	\$ 14,643,707,282	\$ 1,184,193,541
Repurchase Agreements	\$ 120,000,000	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	16.68%	0.00%
United States Government and Agency Obligations	53.32%	45.41%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	23.36%	0.00%
Municipal Obligations	0.15%	0.47%
Corporate and Deposit Notes	5.67%	0.00%
Repurchase Agreements	0.82%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	54.12%
1-60 days	45.59%	21.07%
60 days-1 year	31.13%	74.59%
Over 1 year	23.28%	4.34%
Weighted Average Days to Maturity	199	

POOLED SURPLUS EARNINGS REPORT

NOVEMBER 30, 2004

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 11/30/04	\$ 14,684,502,165
Market Value at 11/30/04	\$ 14,643,707,282
Average Daily Balance	\$ 14,274,051,512
Gains and Losses:	
For the Month	\$ (15,397)
For the Past 12 Months	\$ (204,253)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 22,057,943
Earnings for the Past 12 Months	\$ 229,875,193
Earnings Rate for the Month	1.88%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF NOVEMBER 30, 2004

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 147,593,700.64
Bank of the West - Concentration	\$ 790,446.38
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 1,436,159.95
Wells Fargo - Concentration	<u>\$ 15,737,270.75</u>
Total Ledger Balance for all Banks	<u><u>\$ 165,557,577.72</u></u>

TREASURER'S ACTIVITY FOR NOVEMBER 2004
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for November 2004

Total Deposits	\$ 3,498,957,446.44
Total Disbursements	\$ 3,217,253,300.26
Discretionary Funds Liquidity Withdrawal Ratio	
As of November 30, 2004	1.67

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
December	\$5,628,092,000.00	\$6,670,500,000.00	\$4,411,500,000.00	\$7,887,092,000.00
January	\$1,569,388,000.00	\$3,115,900,000.00	\$3,661,700,000.00	\$8,910,680,000.00
February	\$ 675,000,000.00	\$3,284,800,000.00	\$3,347,700,000.00	\$9,522,780,000.00
March	\$ 822,400,000.00	\$3,707,700,000.00	\$3,581,300,000.00	\$10,471,580,000.00
April	\$ 90,000,000.00	\$5,232,800,000.00	\$4,007,600,000.00	\$11,786,780,000.00
May	\$ 889,775,000.00	\$2,479,600,000.00	\$3,692,400,000.00	\$11,463,755,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer. The Specific Purpose Investment Portfolio is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR NOVEMBER 2004
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corporation (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases portions of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. The United States Government guarantees treasury securities as to principal and interest.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with a maturity in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed one year. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR NOVEMBER 2004
COMPLIANCE REPORT

Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of November 2004

Permitted Investments on Repurchase Agreements:

<u>Issuer</u>	<u>Investment Collateral</u>	<u>Collateral Limit</u>	<u>No. of Days</u>
Bank of America	101.98%	102%	2
	101.99%	102%	3
Merrill Lynch & Co.	101.82%	102%	2
	101.85%	102%	3
	101.87%	102%	1
	101.91%	102%	3
	101.94%	102%	1
	101.99%	102%	1

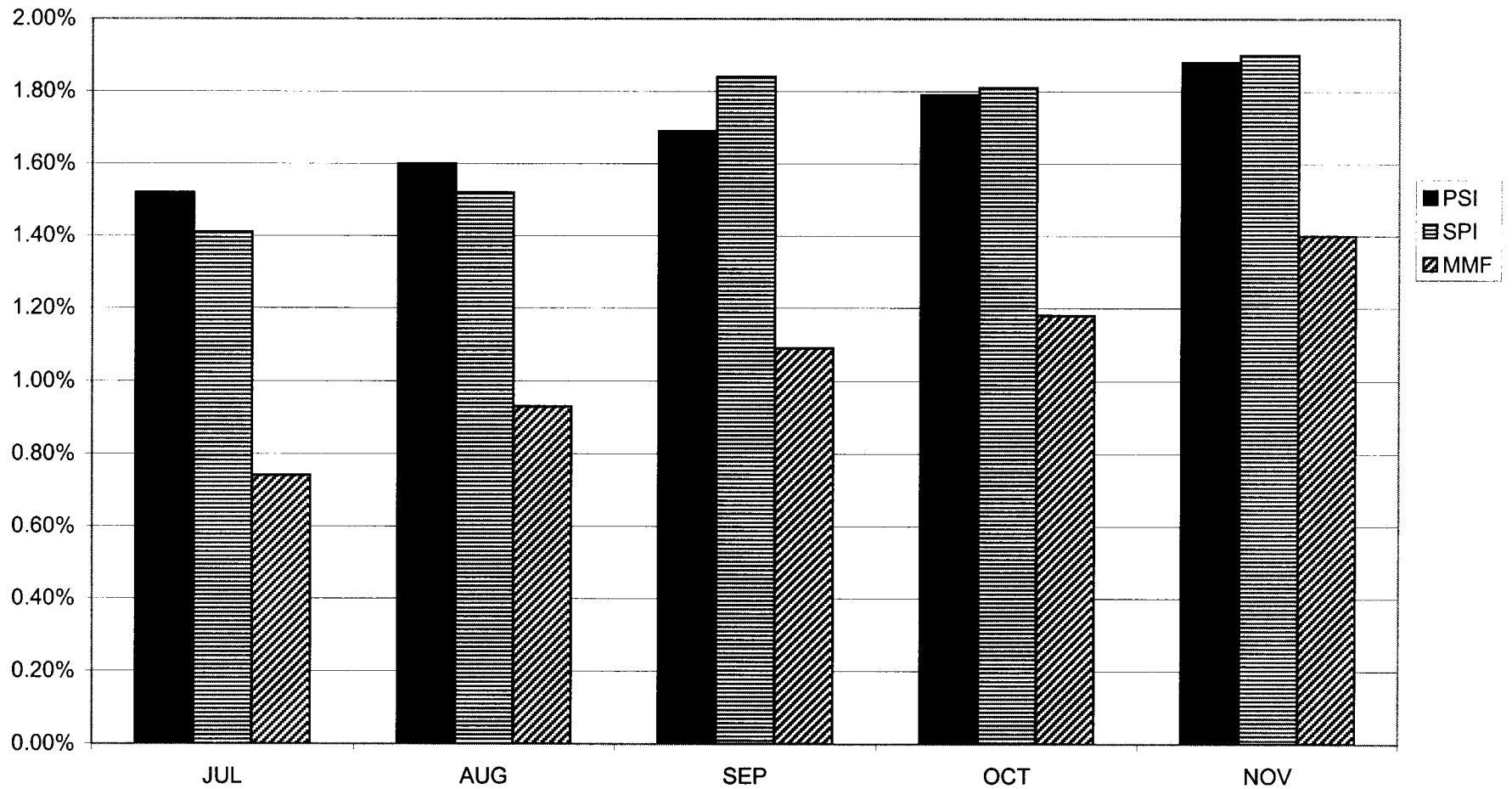
Collateral limit for investments on Repurchase Agreements is 102%. Bank of America had 101.98% for 2 days, as settlement spanned a holiday and 101.99% for 3 days, as settlement spanned a weekend. Merrill Lynch & Co. had 101.87%, 101.94%, and 101.99% for 1 day each; 101.82% for 2 days, as settlement spanned a holiday; and 101.85% and 101.91% for 3 days each, as settlements for both spanned weekends. Due to the timing of the purchase of Repurchase Agreements, collateral requirements may be met at purchase but fall below the required 102% limit when closing prices are applied.

Disbursements made in the settlement of the Flying Triangle and Abalone Cove landslide litigations are authorized under Government Code Section 53501.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 11/30/04
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	14,235,331,443.76	1,263,230,317.00
2	14,240,765,862.87	1,263,056,013.37
3	14,262,857,866.50	1,263,056,013.37
4	14,249,949,457.94	1,263,056,013.37
5	14,231,688,685.33	1,263,056,013.37
6	14,206,688,685.33	1,263,056,013.37
7	14,206,688,685.33	1,263,056,013.37
8	14,203,780,252.88	1,263,056,013.37
9	14,249,732,919.55	1,263,056,013.37
10	14,256,875,665.37	1,263,056,013.37
11	14,256,875,665.37	1,263,056,013.37
12	14,069,464,269.07	1,271,301,000.23
13	14,069,464,269.07	1,271,301,000.23
14	14,069,464,269.07	1,271,301,000.23
15	14,086,449,335.17	1,186,988,261.38
16	14,033,578,487.95	1,188,471,504.82
17	14,117,976,932.39	1,187,222,399.26
18	14,088,677,063.33	1,186,722,738.08
19	14,024,200,994.84	1,184,722,738.08
20	14,024,200,994.84	1,184,722,738.08
21	14,024,200,994.84	1,184,722,738.08
22	13,947,454,670.80	1,184,722,738.08
23	13,926,801,666.08	1,184,722,738.08
24	14,811,047,805.65	1,184,722,738.08
25	14,811,047,805.65	1,184,722,738.08
26	14,724,083,107.89	1,185,216,792.73
27	14,724,083,107.89	1,185,216,792.73
28	14,724,083,107.89	1,185,216,792.73
29	14,659,529,122.65	1,185,216,792.73
30	14,684,502,165.33	1,185,051,003.95
AVG	<u>14,274,051,512.02</u>	<u>1,222,535,856.55</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2004-05
ATTACHMENT IV**



Source: Money Fund Report as of November 30, 2004.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 11/30/04 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$18,952,973	\$2,023,097
Gains (Losses) on Sales of Non-Trading Securities.	(15,397)	0
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	3,120,367	(117,784)
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$22,057,943</u>	<u>\$1,905,313</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$22,057,943</u>	<u>\$1,890,313</u>

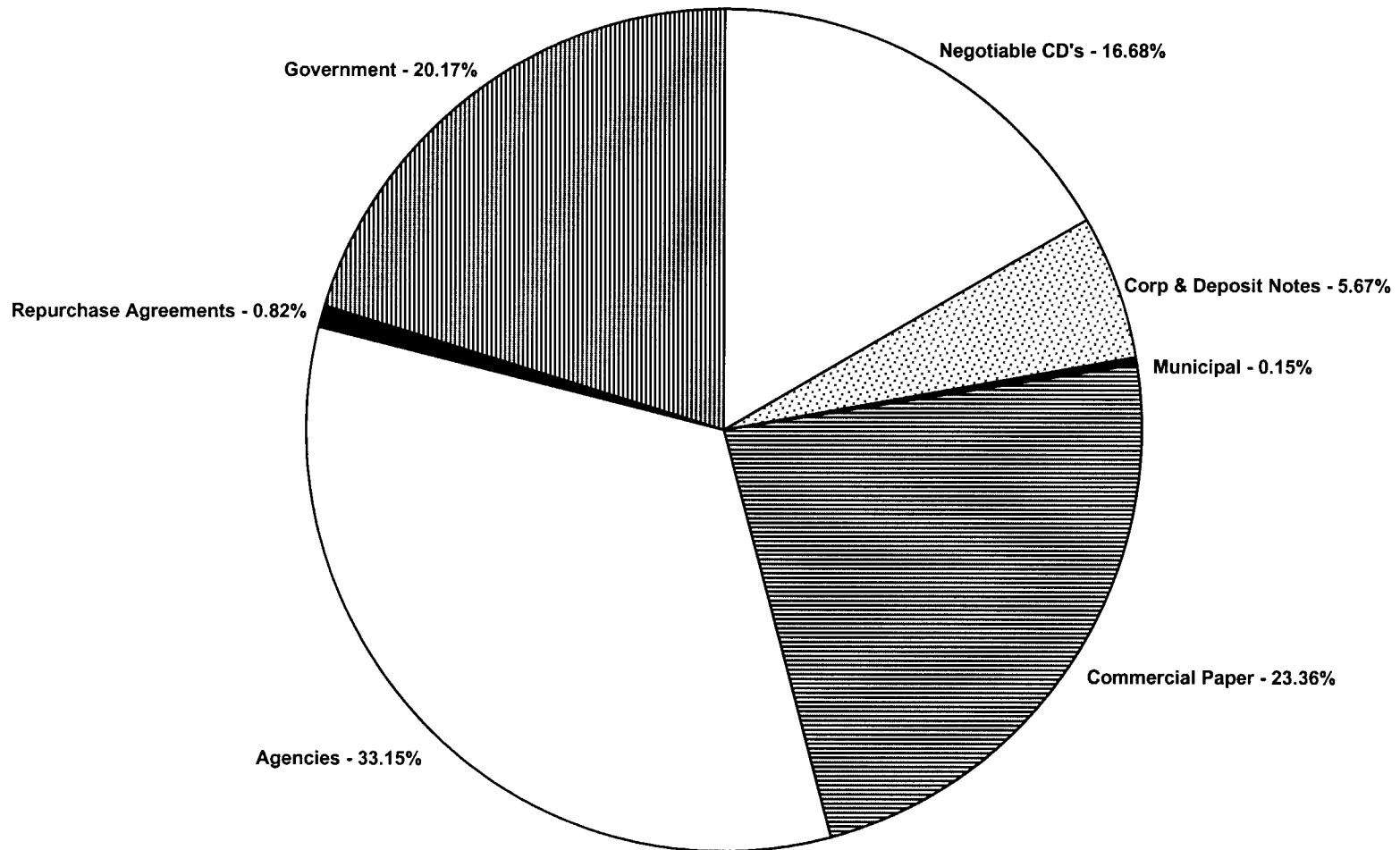
*Estimated and later adjusted.

Los Angeles County Treasurer
Non-Trading Composition
As of November 30, 2004
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	54.06%	
Los Angeles County and Related Entities	38.39%	
Consolidated Sanitation Districts		3.22%
Metropolitan Transportation Authority		1.53%
Miscellaneous Agencies Pooled Investments		1.36%
South Coast Air Quality Management District		1.43%
Miscellaneous		<u>0.01%</u>
Total	<u>92.45%</u>	<u>7.55%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF NOVEMBER 2004
ATTACHMENT VII**



Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period November 1, 2004 to November 30, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	11/17/04	63076	BK OF AMERICA NA BK NOTE	2.26000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	11/23/04	63123	BK OF AMERICA NA BK NOTE	2.30000	02/22/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
BNOT Total							100,000,000.00	100,000,000.00	0.00		
NTRD	CNFL	11/01/04	62899	BARCLAYS BK PLC NY FRN	1.87000	09/29/05	50,000,000.00	49,965,200.00	85,708.33	BNY	CITGM
NTRD	CNFL	11/01/04	62917	BNP PARIBAS NY FRN	2.26500	08/23/05	17,000,000.00	16,992,399.30	54,872.22	BNY	CITGM
NTRD	CNFL	11/03/04	62880	PFIZER INC FRN	2.12000	11/04/05	40,000,000.00	40,000,000.00	0.00	BNY	BCI
NTRD	CNFL	11/24/04	63109	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	CNFL	11/24/04	63110	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	20,000,000.00	20,000,000.00	0.00	BNY	GCMI
CNFL Total							177,000,000.00	176,957,599.30	140,580.55		
NTRD	COP1	11/01/04	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	0.00	TTC	LAC
NTRD	COP1	11/03/04	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	0.00	TTC	LAC
NTRD	COP1	11/05/04	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	0.00	TTC	LAC
COP1 Total							5,915.05	5,915.05	0.00		
NTRD	CPD	11/01/04	62918	FALCON ASSET SEC CORP CP	1.97000	12/06/04	35,000,000.00	34,932,965.28	0.00	BNY	JPM
NTRD	CPD	11/01/04	62919	SHEFFIELD RECEIVABLES CORP CP	1.96000	12/01/04	30,000,000.00	29,951,000.00	0.00	BNY	CITGM
NTRD	CPD	11/02/04	62932	FALCON ASSET SEC CORP CP	1.97000	12/03/04	50,000,000.00	49,915,180.56	0.00	BNY	JPM
NTRD	CPD	11/03/04	62949	FALCON ASSET SEC CORP CP	1.99000	12/07/04	32,000,000.00	31,939,857.78	0.00	BNY	MLCO
NTRD	CPD	11/03/04	62950	PREF RECEIVABLES FDG CORP CP	1.98000	12/03/04	25,000,000.00	24,958,750.00	0.00	BNY	MLCO
NTRD	CPD	11/03/04	62951	JUPITER SECURITIZATION CORP CP	1.99000	12/08/04	50,000,000.00	49,903,263.89	0.00	BNY	JPM
NTRD	CPD	11/03/04	62952	JUPITER SECURITIZATION CORP CP	1.99000	12/08/04	20,000,000.00	19,961,305.56	0.00	BNY	JPM
NTRD	CPD	11/03/04	62953	CXC LLC CP	2.08000	01/13/05	50,000,000.00	49,794,888.89	0.00	BNY	CITGM
NTRD	CPD	11/04/04	62966	SHEFFIELD RECEIVABLES CORP CP	1.80000	11/12/04	50,000,000.00	49,980,000.00	0.00	BNY	CITGM
NTRD	CPD	11/04/04	62967	SHEFFIELD RECEIVABLES CORP CP	1.80000	11/12/04	14,000,000.00	13,994,400.00	0.00	BNY	CITGM
NTRD	CPD	11/04/04	62968	FALCON ASSET SEC CORP CP	1.99000	12/03/04	23,495,000.00	23,457,336.21	0.00	BNY	JPM
NTRD	CPD	11/05/04	62975	BEAR STEARNS COS INC CP	2.00000	12/06/04	50,000,000.00	49,913,888.89	0.00	BNY	BEAR
NTRD	CPD	11/08/04	62987	CRC FUNDING LLC CP	2.03000	12/20/04	50,000,000.00	49,881,583.33	0.00	BNY	CITGM
NTRD	CPD	11/08/04	62989	SHEFFIELD RECEIVABLES CORP CP	2.02000	12/07/04	31,470,000.00	31,418,791.32	0.00	BNY	CITGM
NTRD	CPD	11/12/04	63031	MORGAN STANLEY CP	2.02000	11/29/04	50,000,000.00	49,952,305.56	0.00	BNY	MS
NTRD	CPD	11/12/04	63035	CITIGROUP GLOBAL MKTS HLDG CP	1.98000	11/15/04	50,000,000.00	49,991,750.00	0.00	BNY	CITGM
NTRD	CPD	11/15/04	63049	VARIABLE FUNDING CAP CORP CP	2.04000	12/17/04	50,000,000.00	49,909,333.33	0.00	BNY	MS
NTRD	CPD	11/15/04	63050	FALCON ASSET SEC CORP CP	2.05000	12/15/04	25,000,000.00	24,957,291.67	0.00	BNY	JPM
NTRD	CPD	11/15/04	63056	CRC FUNDING LLC CP	2.07000	11/16/04	50,000,000.00	49,997,125.00	0.00	BNY	CITGM
NTRD	CPD	11/16/04	63062	DUPONT (EI) DE NEMOURS & CO CP	2.07000	12/27/04	50,000,000.00	49,882,125.00	0.00	BNY	CSFB
NTRD	CPD	11/16/04	63063	DUPONT (EI) DE NEMOURS & CO CP	2.07000	12/27/04	50,000,000.00	49,882,125.00	0.00	BNY	CSFB
NTRD	CPD	11/16/04	63065	VARIABLE FUNDING CAP CORP CP	2.05000	12/17/04	50,000,000.00	49,911,736.11	0.00	BNY	MS
NTRD	CPD	11/17/04	63075	CRC FUNDING LLC CP	2.08000	12/27/04	50,000,000.00	49,884,444.44	0.00	BNY	CITGM
NTRD	CPD	11/18/04	63091	PFIZER INC CP	2.00000	12/16/04	50,000,000.00	49,922,222.22	0.00	BNY	CITGM

Los Angeles County Treasurer
 Investment Transactions Journal
 Purchase Detail Report
 Group: Pooled Surplus Investments
 For the Period November 1, 2004 to November 30, 2004
 Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	CPD	11/18/04	63092	PFIZER INC CP	2.00000	12/17/04	50,000,000.00	49,919,444.44	0.00	BNY	CITGM
NTRD	CPD	11/18/04	63093	PFIZER INC CP	2.00000	12/17/04	13,000,000.00	12,979,055.56	0.00	BNY	CITGM
NTRD	CPD	11/18/04	63094	CXC LLC CP	1.96000	11/19/04	50,000,000.00	49,997,277.78	0.00	BNY	CITGM
NTRD	CPD	11/18/04	63095	CXC LLC CP	1.96000	11/19/04	10,000,000.00	9,999,455.56	0.00	BNY	CITGM
NTRD	CPD	11/19/04	63099	VARIABLE FUNDING CAP CORP CP	2.07000	12/20/04	50,000,000.00	49,910,875.00	0.00	BNY	MS
NTRD	CPD	11/19/04	63104	FALCON ASSET SEC CORP CP	2.09000	12/20/04	33,342,000.00	33,281,993.66	0.00	BNY	JPM
NTRD	CPD	11/19/04	63105	PREF RECEIVABLES FDG CORP CP	2.09000	12/20/04	50,000,000.00	49,910,013.89	0.00	BNY	JPM
NTRD	CPD	11/19/04	63106	PREF RECEIVABLES FDG CORP CP	2.09000	12/20/04	7,000,000.00	6,987,401.94	0.00	BNY	JPM
NTRD	CPD	11/19/04	63107	JUPITER SECURITIZATION CORP CP	2.09000	12/20/04	50,000,000.00	49,910,013.89	0.00	BNY	JPM
NTRD	CPD	11/19/04	63108	MORGAN STANLEY CP	2.07000	12/20/04	50,000,000.00	49,910,875.00	0.00	BNY	MS
NTRD	CPD	11/22/04	63111	PREF RECEIVABLES FDG CORP CP	2.08000	12/21/04	50,000,000.00	49,916,222.22	0.00	BNY	MLCO
NTRD	CPD	11/22/04	63112	PREF RECEIVABLES FDG CORP CP	2.08000	12/21/04	50,000,000.00	49,916,222.22	0.00	BNY	MLCO
NTRD	CPD	11/22/04	63113	PREF RECEIVABLES FDG CORP CP	2.10000	12/22/04	50,000,000.00	49,912,500.00	0.00	BNY	CITGM
NTRD	CPD	11/22/04	63115	JUPITER SECURITIZATION CORP CP	2.09000	12/20/04	50,000,000.00	49,918,722.22	0.00	BNY	JPM
NTRD	CPD	11/22/04	63116	JUPITER SECURITIZATION CORP CP	2.09000	12/20/04	50,000,000.00	49,918,722.22	0.00	BNY	JPM
NTRD	CPD	11/22/04	63117	VARIABLE FUNDING CAP CORP CP	2.22000	01/24/05	50,000,000.00	49,805,750.00	0.00	BNY	MS
NTRD	CPD	11/22/04	63118	PFIZER INC CP	2.03000	12/20/04	50,000,000.00	49,921,055.56	0.00	BNY	CITGM
NTRD	CPD	11/24/04	63139	PREF RECEIVABLES FDG CORP CP	2.24000	01/19/05	11,183,000.00	11,144,033.46	0.00	BNY	JPM
NTRD	CPD	11/24/04	63141	SHEFFIELD RECEIVABLES CORP CP	2.22000	01/13/05	50,000,000.00	49,845,833.33	0.00	BNY	MS
NTRD	CPD	11/24/04	63142	SHEFFIELD RECEIVABLES CORP CP	2.22000	01/13/05	50,000,000.00	49,845,833.33	0.00	BNY	MS
NTRD	CPD	11/24/04	63143	GANNETT CO INC CP	2.03000	12/20/04	50,000,000.00	49,926,694.44	0.00	BNY	BA
NTRD	CPD	11/29/04	63165	DUPONT (EI) DE NEMOURS & CO CP	2.00000	12/16/04	50,000,000.00	49,952,777.78	0.00	BNY	GS
NTRD	CPD	11/29/04	63166	DUPONT (EI) DE NEMOURS & CO CP	2.00000	12/16/04	25,925,000.00	25,900,515.28	0.00	BNY	GS
NTRD	CPD	11/29/04	63169	FALCON ASSET SEC CORP CP	2.13000	12/27/04	50,000,000.00	49,917,166.67	0.00	BNY	MLCO
NTRD	CPD	11/29/04	63170	FALCON ASSET SEC CORP CP	2.13000	12/27/04	27,616,000.00	27,570,249.49	0.00	BNY	MLCO
NTRD	CPD	11/30/04	63182	FALCON ASSET SEC CORP CP	2.14000	12/28/04	41,539,000.00	41,469,860.64	0.00	BNY	MLCO
NTRD	CPD	11/30/04	63183	CAFCO LLC CP	2.31000	02/16/05	50,000,000.00	49,749,750.00	0.00	BNY	CITGM
CPD Total							2,105,570,000.00	2,101,731,985.62	0.00		
NTRD	CPI	11/01/04	62928	GE CAPITAL CORP CP	1.82000	11/02/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/01/04	62929	GE CAPITAL CORP CP	1.82000	11/02/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/01/04	62930	GE CAPITAL CORP CP	1.82000	11/02/04	27,877,000.00	27,877,000.00	0.00	BNY	GECC
NTRD	CPI	11/01/04	62931	AMEX CREDIT CORP CP	1.83000	11/16/04	2,284,000.00	2,284,000.00	0.00	BNY	AMEX
NTRD	CPI	11/02/04	62933	HOUSEHOLD FINANCE CORP CP	1.98000	12/03/04	50,000,000.00	50,000,000.00	0.00	BNY	HFC
NTRD	CPI	11/02/04	62935	AMERICAN GEN FINANCE CORP CP	1.97000	12/02/04	22,690,000.00	22,690,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/02/04	62937	GE CAPITAL CORP CP	1.75000	11/03/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/02/04	62938	GE CAPITAL CORP CP	1.75000	11/03/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/02/04	62939	GE CAPITAL CORP CP	1.75000	11/03/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/02/04	62940	GE CAPITAL CORP CP	1.75000	11/03/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/02/04	62941	GE CAPITAL CORP CP	1.75000	11/03/04	27,452,000.00	27,452,000.00	0.00	BNY	GECC

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NTRD	CPI	11/03/04	62945	GE CAPITAL CORP CP	1.75000	11/04/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/03/04	62946	GE CAPITAL CORP CP	1.75000	11/04/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/03/04	62947	GE CAPITAL CORP CP	1.75000	11/04/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/03/04	62948	GE CAPITAL CORP CP	1.75000	11/04/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/03/04	62954	GE CAPITAL CORP CP	1.73000	11/04/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/03/04	62955	GE CAPITAL CORP CP	1.73000	11/04/04	20,000,000.00	20,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/03/04	62956	GE CAPITAL CORP CP	1.75000	11/04/04	25,000,000.00	25,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/03/04	62957	AMEX CREDIT CORP CP	1.85000	11/18/04	18,333,000.00	18,333,000.00	0.00	BNY	AMEX
NTRD	CPI	11/03/04	62959	AMEX CREDIT CORP CP	1.85000	11/18/04	1,347,000.00	1,347,000.00	0.00	BNY	AMEX
NTRD	CPI	11/04/04	62965	AIG FUNDING INC CP	1.97500	12/06/04	10,000,000.00	10,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/04/04	62969	GE CAPITAL CORP CP	1.77000	11/05/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/04/04	62970	GE CAPITAL CORP CP	1.77000	11/05/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/04/04	62971	GE CAPITAL CORP CP	1.77000	11/05/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/04/04	62972	GE CAPITAL CORP CP	1.77000	11/05/04	4,225,000.00	4,225,000.00	0.00	BNY	GECC
NTRD	CPI	11/05/04	62976	GE CAPITAL CORP CP	1.78000	11/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/05/04	62977	GE CAPITAL CORP CP	1.78000	11/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/05/04	62978	GE CAPITAL CORP CP	1.78000	11/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/05/04	62979	GE CAPITAL CORP CP	1.78000	11/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/05/04	62980	GE CAPITAL CORP CP	1.78000	11/08/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/05/04	62981	GE CAPITAL CORP CP	1.78000	11/08/04	22,241,000.00	22,241,000.00	0.00	BNY	GECC
NTRD	CPI	11/08/04	62988	AMERICAN GEN FINANCE CORP CP	2.02000	12/16/04	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/08/04	62990	TOYOTA MOTOR CREDIT CORP CP	2.00000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11/08/04	62991	AIG FUNDING INC CP	1.84000	11/09/04	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/08/04	62993	GE CAPITAL CORP CP	1.86000	11/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/08/04	62994	GE CAPITAL CORP CP	1.86000	11/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/08/04	62995	GE CAPITAL CORP CP	1.86000	11/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/08/04	62996	GE CAPITAL CORP CP	1.86000	11/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/08/04	62997	GE CAPITAL CORP CP	1.86000	11/09/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/08/04	62998	GE CAPITAL CORP CP	1.86000	11/09/04	44,738,000.00	44,738,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	62999	GE CAPITAL CORP CP	1.83000	11/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	63000	GE CAPITAL CORP CP	1.83000	11/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	63001	GE CAPITAL CORP CP	1.83000	11/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	63002	GE CAPITAL CORP CP	1.83000	11/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	63003	GE CAPITAL CORP CP	1.83000	11/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	63004	GE CAPITAL CORP CP	1.83000	11/10/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	63005	GE CAPITAL CORP CP	1.79000	11/10/04	40,671,000.00	40,671,000.00	0.00	BNY	GECC
NTRD	CPI	11/09/04	63006	GE CAPITAL CORP CP	1.83000	11/10/04	10,000,000.00	10,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/10/04	63013	GE CAPITAL CORP CP	1.88000	11/12/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/10/04	63014	GE CAPITAL CORP CP	1.88000	11/12/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/10/04	63015	AIG FUNDING INC CP	1.87000	11/12/04	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	11/10/04	63016	AIG FUNDING INC CP	1.87000	11/12/04	8,000,000.00	8,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/10/04	63017	GE CAPITAL CORP CP	1.90000	11/12/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/10/04	63018	GE CAPITAL CORP CP	1.90000	11/12/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/10/04	63019	GE CAPITAL CORP CP	1.90000	11/12/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/10/04	63020	GE CAPITAL CORP CP	1.90000	11/12/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/10/04	63021	GE CAPITAL CORP CP	1.90000	11/12/04	39,812,000.00	39,812,000.00	0.00	BNY	GECC
NTRD	CPI	11/12/04	63029	GE CAPITAL CORP CP	1.98000	11/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/12/04	63030	GE CAPITAL CORP CP	1.98000	11/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/12/04	63032	GE CAPITAL CORP CP	1.98000	11/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/12/04	63033	GE CAPITAL CORP CP	1.98000	11/15/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/12/04	63034	GE CAPITAL CORP CP	1.98000	11/15/04	47,398,000.00	47,398,000.00	0.00	BNY	GECC
NTRD	CPI	11/15/04	63044	GE CAPITAL CORP CP	2.06000	11/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/15/04	63045	GE CAPITAL CORP CP	2.06000	11/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/15/04	63046	GE CAPITAL CORP CP	2.06000	11/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/15/04	63047	GE CAPITAL CORP CP	2.06000	11/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/15/04	63054	AIG FUNDING INC CP	2.05000	11/16/04	45,000,000.00	45,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/15/04	63055	AIG FUNDING INC CP	2.03000	12/16/04	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/15/04	63057	GE CAPITAL CORP CP	2.06000	11/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/15/04	63058	GE CAPITAL CORP CP	2.06000	11/16/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/15/04	63059	GE CAPITAL CORP CP	2.06000	11/16/04	35,594,000.00	35,594,000.00	0.00	BNY	GECC
NTRD	CPI	11/16/04	63064	HOUSEHOLD FINANCE CORP CP	2.05000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	HFC
NTRD	CPI	11/16/04	63066	CHEVRON TEXACO FDG CORP CP	1.98000	11/23/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	11/16/04	63068	AIG FUNDING INC CP	1.96000	11/17/04	41,385,000.00	41,385,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/16/04	63069	AMERICAN GEN FINANCE CORP CP	2.04500	12/16/04	8,615,000.00	8,615,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/16/04	63070	GE CAPITAL CORP CP	1.98000	11/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/16/04	63071	GE CAPITAL CORP CP	1.98000	11/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/16/04	63072	GE CAPITAL CORP CP	1.98000	11/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/16/04	63073	GE CAPITAL CORP CP	1.98000	11/17/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/16/04	63074	GE CAPITAL CORP CP	1.98000	11/17/04	30,291,000.00	30,291,000.00	0.00	BNY	GECC
NTRD	CPI	11/17/04	63077	AIG FUNDING INC CP	2.04000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/17/04	63078	AIG FUNDING INC CP	1.94000	11/18/04	29,000,000.00	29,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/17/04	63079	TOYOTA MOTOR CREDIT CORP CP	2.05000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11/17/04	63080	GE CAPITAL CORP CP	1.98000	11/18/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/17/04	63081	GE CAPITAL CORP CP	1.98000	11/18/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/17/04	63082	GE CAPITAL CORP CP	1.98000	11/18/04	49,150,000.00	49,150,000.00	0.00	BNY	GECC
NTRD	CPI	11/18/04	63086	GE CAPITAL CORP CP	1.99000	11/19/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/18/04	63087	GE CAPITAL CORP CP	1.99000	11/19/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/18/04	63088	GE CAPITAL CORP CP	1.99000	11/19/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/18/04	63089	GE CAPITAL CORP CP	1.99000	11/19/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/18/04	63090	CHEVRON TEXACO FDG CORP CP	1.99000	11/29/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX

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NTRD	CPI	11/18/04	63096	GE CAPITAL CORP CP	1.99000	11/19/04	30,600,000.00	30,600,000.00	0.00	BNY	GECC
NTRD	CPI	11/19/04	63101	GE CAPITAL CORP CP	1.98000	11/22/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/19/04	63102	GE CAPITAL CORP CP	1.98000	11/22/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/19/04	63103	GE CAPITAL CORP CP	1.98000	11/22/04	31,934,000.00	31,934,000.00	0.00	BNY	GECC
NTRD	CPI	11/22/04	63114	CHEVRON TEXACO FDG CORP CP	1.99000	12/01/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	11/22/04	63120	AMEX CREDIT CORP CP	1.99000	11/26/04	18,596,000.00	18,596,000.00	0.00	BNY	AMEX
NTRD	CPI	11/23/04	63121	CHEVRON TEXACO FDG CORP CP	1.99000	12/03/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	11/23/04	63125	AMERICAN GEN FINANCE CORP CP	2.02000	12/06/04	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/23/04	63126	AMERICAN GEN FINANCE CORP CP	2.02000	12/06/04	18,000,000.00	18,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	11/23/04	63127	AMEX CREDIT CORP CP	1.99000	12/01/04	50,000,000.00	50,000,000.00	0.00	BNY	AMEX
NTRD	CPI	11/23/04	63128	AMEX CREDIT CORP CP	1.99000	12/01/04	15,000,000.00	15,000,000.00	0.00	BNY	AMEX
NTRD	CPI	11/23/04	63129	GE CAPITAL CORP CP	1.98000	11/24/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/23/04	63130	GE CAPITAL CORP CP	1.98000	11/24/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/23/04	63131	GE CAPITAL CORP CP	1.98000	11/24/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/23/04	63132	GE CAPITAL CORP CP	1.98000	11/24/04	41,625,000.00	41,625,000.00	0.00	BNY	GECC
NTRD	CPI	11/24/04	63140	CHEVRON TEXACO FDG CORP CP	1.99000	12/03/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	11/24/04	63146	GE CAPITAL CORP CP	1.95000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/24/04	63147	GE CAPITAL CORP CP	1.95000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/24/04	63148	GE CAPITAL CORP CP	1.95000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/24/04	63149	GE CAPITAL CORP CP	1.95000	11/26/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/24/04	63150	GE CAPITAL CORP CP	1.95000	11/26/04	5,107,000.00	5,107,000.00	0.00	BNY	GECC
NTRD	CPI	11/26/04	63159	GE CAPITAL CORP CP	1.99000	11/29/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/26/04	63160	GE CAPITAL CORP CP	1.99000	11/29/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/26/04	63161	GE CAPITAL CORP CP	1.99000	11/29/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/26/04	63162	GE CAPITAL CORP CO	1.99000	11/29/04	13,238,000.00	13,238,000.00	0.00	BNY	GECC
NTRD	CPI	11/29/04	63163	TOYOTA MOTOR CREDIT CORP CP	2.08000	12/24/04	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11/29/04	63164	CHEVRON TEXACO FDG CORP CP	2.01000	12/14/04	50,000,000.00	50,000,000.00	0.00	BNY	CHVRTEX
NTRD	CPI	11/29/04	63179	TOYOTA MOTOR CREDIT CORP CP	2.00000	12/07/04	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	11/29/04	63181	AMEX CREDIT CORP CP	2.06000	12/30/04	27,916,000.00	27,916,000.00	0.00	BNY	AMEX
NTRD	CPI	11/30/04	63195	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/30/04	63196	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/30/04	63197	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/30/04	63198	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	11/30/04	63199	GE CAPITAL CORP CP	2.06000	12/01/04	44,816,000.00	44,816,000.00	0.00	BNY	GECC
CPI Total							5,382,935,000.00	5,382,935,000.00	0.00		
NTRD	FCDN	11/04/04	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	48,784,958.33	0.00	BNY	1BOS
NTRD	FCDN	11/04/04	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,465,381.67	0.00	BNY	FTSC
FCDN Total							72,000,000.00	70,250,340.00	0.00		

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NTRD	FFCB	11/08/04	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,881,909.00	0.00	BNY	FTSC
	FFCB Total						22,900,000.00	22,881,909.00	0.00		
NTRD	FHLB	11/05/04	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,487,120.00	758.68	BNY	BA
NTRD	FHLB	11/30/04	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,385,000.00	258,333.33	BNY	CITGM
	FHLB Total						61,500,000.00	60,872,120.00	259,092.01		
NTRD	FHLD	11/29/04	63171	FHLD D/N	2.07000	12/27/04	50,000,000.00	49,919,500.00	0.00	BNY	MLCO
NTRD	FHLD	11/29/04	63172	FHLD D/N	2.07000	12/27/04	50,000,000.00	49,919,500.00	0.00	BNY	MLCO
NTRD	FHLD	11/29/04	63173	FHLD D/N	2.07000	12/27/04	29,000,000.00	28,953,310.00	0.00	BNY	MLCO
	FHLD Total						129,000,000.00	128,792,310.00	0.00		
NTRD	FHLM	11/15/04	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,207,050.00	124,444.44	BNY	CITGM
NTRD	FHLM	11/19/04	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,229,288.58	20,458.44	BNY	CITGM
	FHLM Total						21,782,000.00	21,436,338.58	144,902.88		
NTRD	FHLMD	11/04/04	62961	FHLMD D/N	2.41000	10/18/05	25,992,000.00	25,386,473.04	0.00	BNY	1BOS
NTRD	FHLMD	11/04/04	62964	FHLMD D/N	2.41000	10/18/05	50,000,000.00	48,835,166.67	0.00	BNY	RV
NTRD	FHLMD	11/29/04	63174	FHLMD D/N	2.29100	03/01/05	50,000,000.00	49,707,261.11	0.00	BNY	MLCO
NTRD	FHLMD	11/29/04	63175	FHLMD D/N	2.29100	03/01/05	50,000,000.00	49,707,261.11	0.00	BNY	MLCO
NTRD	FHLMD	11/30/04	63184	FHLMD D/N	2.25500	02/22/05	50,000,000.00	49,736,916.67	0.00	BNY	RV
NTRD	FHLMD	11/30/04	63185	FHLMD D/N	2.08000	12/27/04	50,000,000.00	49,922,000.00	0.00	BNY	RV
NTRD	FHLMD	11/30/04	63186	FHLMD D/N	2.08000	12/27/04	50,000,000.00	49,922,000.00	0.00	BNY	RV
NTRD	FHLMD	11/30/04	63193	FHLMD D/N	2.09000	12/27/04	50,000,000.00	49,921,625.00	0.00	BNY	CITGM
NTRD	FHLMD	11/30/04	63194	FHLMD D/N	2.09000	12/27/04	18,388,000.00	18,359,176.81	0.00	BNY	CITGM
	FHLMD Total						394,380,000.00	391,497,880.41	0.00		
NTRD	MCSA	11/24/04	62985	FHLMD (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	0.00	BNY	GCMI
NTRD	MCSA	11/24/04	62986	FHLMD (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	0.00	BNY	NSI
	MCSA Total						50,000,000.00	50,000,000.00	0.00		
NTRD	MMF	11/12/04	63043	GOLDMAN SACHS MMF	0.00000	11/29/04	2,001,925.00	2,001,925.00	0.00	TTC	GS
	MMF Total						2,001,925.00	2,001,925.00	0.00		
NTRD	NCD1	11/15/04	63040	CITIBANK NA NY CD	2.24000	02/15/05	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	11/16/04	63067	WELLS FARGO BK NA CD	2.06000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	11/19/04	63100	WELLS FARGO BK NA CD	2.07000	12/21/04	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	11/23/04	63124	FIRST TENNESSEE BK NA CD	2.12000	12/23/04	50,000,000.00	50,000,000.00	0.00	BNY	1BOS
NTRD	NCD1	11/24/04	63133	CITIBANK NA NY CD	2.31000	02/25/05	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	11/24/04	63144	WELLS FARGO BK NA CD	2.07000	12/20/04	50,000,000.00	50,000,000.00	0.00	BNY	WFC
	NCD1 Total						300,000,000.00	300,000,000.00	0.00		

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NTRD	REPO	11/01/04	62920	REPO FHLB D/N 12-10-04	1.83000	11/02/04	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	11/01/04	62921	REPO FHLB D/N 12-10-04	1.83000	11/02/04	48,897,000.00	48,897,000.00	0.00	BNY	MLCO
NTRD	REPO	11/01/04	62922	REPO FNMA D/N 11-10-04	1.83000	11/02/04	49,020,000.00	49,020,000.00	0.00	BNY	MLCO
NTRD	REPO	11/01/04	62923	REPO FNMA D/N 11-10-04	1.83000	11/02/04	24,510,000.00	24,510,000.00	0.00	BNY	MLCO
NTRD	REPO	11/01/04	62924	REPO FNMA D/N 12-10-04	1.83000	11/02/04	29,900,000.00	29,900,000.00	0.00	BNY	MLCO
NTRD	REPO	11/01/04	62925	REPO FNMA D/N 02-02-05	1.83000	11/02/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	11/02/04	62942	REPO FNMA D/N 12-02-04	1.73000	11/03/04	48,934,000.00	48,934,000.00	0.00	BNY	BA
NTRD	REPO	11/02/04	62943	REPO FNMA D/N 12-02-04	1.73000	11/03/04	41,066,000.00	41,066,000.00	0.00	BNY	BA
NTRD	REPO	11/05/04	62982	REPO FHLB D/N 12-10-04	1.77000	11/08/04	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	11/05/04	62983	REPO FHLB D/N 12-10-04	1.77000	11/08/04	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	11/05/04	62984	REPO FNMA D/N 01-12-05	1.77000	11/08/04	6,705,000.00	6,705,000.00	0.00	BNY	MLCO
NTRD	REPO	11/09/04	63007	REPO FHLB D/N 12-10-04	1.78000	11/10/04	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	11/09/04	63008	REPO FHLB D/N 12-10-04	1.78000	11/10/04	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	11/09/04	63009	REPO FHLMC D/N 01-04-05	1.78000	11/10/04	42,083,000.00	42,083,000.00	0.00	BNY	MLCO
NTRD	REPO	11/17/04	63083	REPO FNMA D/N 05-27-05	1.94000	11/18/04	48,469,000.00	48,469,000.00	0.00	BNY	MLCO
NTRD	REPO	11/17/04	63084	REPO FNMA D/N 05-27-05	1.94000	11/18/04	29,531,000.00	29,531,000.00	0.00	BNY	MLCO
NTRD	REPO	11/24/04	63152	REPO FNMA 7.25 01-15-10	1.95000	11/29/04	57,782,000.00	57,782,000.00	0.00	BNY	MLCO
NTRD	REPO	11/24/04	63153	REPO FNMA 7.25 01-15-10	1.95000	11/29/04	57,782,000.00	57,782,000.00	0.00	BNY	MLCO
NTRD	REPO	11/24/04	63154	REPO FNMA 1.50 09-21-05	1.95000	11/29/04	48,775,000.00	48,775,000.00	0.00	BNY	MLCO
NTRD	REPO	11/24/04	63155	REPO FNMA 3.00 08-15-07	1.95000	11/29/04	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	11/24/04	63156	REPO FNMA 2.50 06-15-06	1.95000	11/29/04	36,702,000.00	36,702,000.00	0.00	BNY	MLCO
NTRD	REPO	11/24/04	63157	REPO FHLMC D/N 12-06-04	1.95000	11/29/04	48,983,000.00	48,983,000.00	0.00	BNY	BA
NTRD	REPO	11/24/04	63158	REPO FHLMC D/N 12-13-04	1.95000	11/29/04	41,017,000.00	41,017,000.00	0.00	BNY	BA
NTRD	REPO	11/30/04	63200	REPO FHLMC D/N 03-01-05	1.99000	12/01/04	48,732,000.00	48,732,000.00	0.00	BNY	BA
NTRD	REPO	11/30/04	63201	REPO FHLMC D/N 03-01-05	1.99000	12/01/04	48,732,000.00	48,732,000.00	0.00	BNY	BA
NTRD	REPO	11/30/04	63202	REPO FHLMC D/N 03-01-05	1.99000	12/01/04	22,536,000.00	22,536,000.00	0.00	BNY	BA
REPO Total							1,122,622,000.00	1,122,622,000.00	0.00		
NTRD	TBIL	11/29/04	63176	UST BILL	2.19500	03/31/05	50,000,000.00	49,628,069.44	0.00	BNY	CITGM
NTRD	TBIL	11/29/04	63177	UST BILL	2.19500	03/31/05	50,000,000.00	49,628,069.44	0.00	BNY	CITGM
TBIL Total							100,000,000.00	99,256,138.88	0.00		
NTRD	YANK1	11/01/04	62926	BK OF NOVA SCOTIA NY CD	2.09000	02/03/05	50,000,000.00	50,001,298.50	0.00	BNY	RED
NTRD	YANK1	11/02/04	62936	BK OF MONTREAL CHICAGO CD	2.09000	02/02/05	50,000,000.00	50,000,635.50	0.00	BNY	RED
NTRD	YANK1	11/08/04	62992	SOCIETE GENERALE NY CD	2.03500	12/21/04	50,000,000.00	50,000,595.78	0.00	BNY	RED
NTRD	YANK1	11/10/04	63011	UBS AG STAMFORD CD	2.06500	12/22/04	50,000,000.00	50,000,872.91	0.00	BNY	RED
NTRD	YANK1	11/10/04	63012	UBS AG STAMFORD CD	2.06500	12/22/04	50,000,000.00	50,000,872.91	0.00	BNY	RED
NTRD	YANK1	11/12/04	63010	ABN AMRO BK NV CHICAGO CD	1.90000	12/17/04	50,000,000.00	49,992,596.86	63,333.33	BNY	RED
NTRD	YANK1	11/15/04	63048	UBS AG STAMFORD CD	1.33250	12/20/04	20,000,000.00	19,984,211.95	246,512.50	BNY	DBAG
NTRD	YANK1	11/18/04	63085	SVENSKA HANDELSBANKEN NY CD	2.06000	12/20/04	50,000,000.00	50,000,443.64	0.00	BNY	RED

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NTRD	YANK1	11/19/04	63098	TORONTO DOMINION BK NY CD	2.08000	12/22/04	50,000,000.00	50,000,451.99	2,888.89	BNY	RED
NTRD	YANK1	11/22/04	63119	SOCIETE GENERALE NY CD	2.08000	12/22/04	50,000,000.00	50,000,415.95	0.00	BNY	RED
NTRD	YANK1	11/23/04	63122	BARCLAYS BK PLC NY CD	2.11000	12/23/04	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	11/24/04	63134	TORONTO DOMINION BK NY CD	2.24000	01/26/05	50,000,000.00	50,000,871.60	0.00	BNY	RED
NTRD	YANK1	11/24/04	63145	BK OF MONTREAL CHICAGO CD	2.09000	12/27/04	50,000,000.00	50,000,457.46	0.00	BNY	RED
NTRD	YANK1	11/24/04	63151	SOCIETE GENERALE NY CD	2.09000	12/24/04	50,000,000.00	50,000,415.95	0.00	BNY	RED
NTRD	YANK1	11/29/04	63167	RABOBANK NEDERLAND NV NY CD	2.14000	04/15/05	50,000,000.00	49,947,822.35	139,694.44	BNY	RED
NTRD	YANK1	11/29/04	63168	BARCLAYS BK PLC NY CD	2.25000	01/31/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	11/29/04	63178	SVENSKA HANDELSBANKEN NY CD	2.25000	02/02/05	50,000,000.00	50,000,899.14	0.00	BNY	RED
NTRD	YANK1	11/29/04	63180	RABOBANK NEDERLAND NV NY CD	2.14000	04/15/05	30,000,000.00	29,968,693.41	83,816.67	BNY	RED
NTRD	YANK1	11/30/04	63187	DEUTSCHE BANK AG NY CD	2.13000	12/30/04	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	11/30/04	63188	DEUTSCHE BANK AG NY CD	2.13000	12/30/04	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	11/30/04	63189	UBS AG STAMFORD CD	2.31500	02/28/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	11/30/04	63191	BK OF MONTREAL CHICAGO CD	2.12000	12/28/04	50,000,000.00	50,000,388.25	0.00	BNY	RED
NTRD	YANK1	11/30/04	63192	SOCIETE GENERALE NY CD	2.05000	12/14/04	50,000,000.00	50,000,194.29	0.00	BNY	RED
YANK1 Total							1,100,000,000.00	1,099,902,138.44	536,245.83		
PSI-NTRD Total							11,141,696,840.05	11,131,143,600.28	1,080,821.27		

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WCUSD	FCDN	11/12/04	63026	FFCB D/N	2.50000	09/15/05	200,000.00	195,736.11	0.00	BNY	JPM
	FCDN Total						200,000.00	195,736.11	0.00		
WCUSD	FHLB	11/12/04	63023	FHLB	2.50000	03/15/06	500,000.00	497,637.50	1,979.17	BNY	JPM
WCUSD	FHLB	11/12/04	63024	FHLB	2.25000	12/15/05	500,000.00	497,370.00	4,593.75	BNY	BA
WCUSD	FHLB	11/15/04	63037	FHLB	3.00000	05/15/06	2,000,000.00	2,002,390.00	0.00	BNY	CSFB
WCUSD	FHLB	11/15/04	63041	FHLB	5.37500	02/15/06	500,000.00	515,384.50	6,718.75	BNY	CSFB
WCUSD	FHLB	11/16/04	63061	FHLB	2.87500	05/23/06	500,000.00	499,764.00	239.58	BNY	JPM
	FHLB Total						4,000,000.00	4,012,546.00	13,531.25		
WCUSD	FHLD	11/15/04	63051	FHLB D/N	2.34000	06/27/05	1,000,000.00	985,440.00	0.00	BNY	CSFB
	FHLD Total						1,000,000.00	985,440.00	0.00		
WCUSD	FHLM	11/12/04	63022	FHLMC	5.25000	01/15/06	2,500,000.00	2,570,065.00	42,656.25	BNY	JPM
WCUSD	FHLM	11/16/04	63060	FHLMC	2.37500	04/15/06	500,000.00	496,725.00	1,022.57	BNY	RED
	FHLM Total						3,000,000.00	3,066,790.00	43,678.82		
WCUSD	FHLMD	11/12/04	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	487,911.11	0.00	BNY	JPM
WCUSD	FHLMD	11/12/04	63027	FHLMC D/N	2.47000	08/08/05	500,000.00	490,771.81	0.00	BNY	BA
WCUSD	FHLMD	11/12/04	63028	FHLMC D/N	2.36000	05/16/05	3,550,000.00	3,506,946.39	0.00	BNY	BA
WCUSD	FHLMD	11/15/04	63052	FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,968,275.00	0.00	BNY	CSFB
WCUSD	FHLMD	11/16/04	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	486,754.44	0.00	BNY	MS
	FHLMD Total						7,050,000.00	6,940,658.75	0.00		
	WCUSD Total						15,250,000.00	15,201,170.86	57,210.07		
BLPSI	TBIL	11/26/04	63135	UST BILL	2.36500	05/26/05	500,000.00	494,054.65	0.00	BNY	BA
	TBIL Total						500,000.00	494,054.65	0.00		
	BLPSI Total						500,000.00	494,054.65	0.00		
SPI Total							15,750,000.00	15,695,225.51	57,210.07		

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Pooled Surplus Investments
 For the Period November 1, 2004 to November 30, 2004
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit(Loss)
11/01/04	NTRD	59097	FFCB 2.875	Call	100.00000	12,095,000.00	12,095,000.00	63,750.73	12,158,750.73	-15,392.28
11/06/04	NTRD	59098	FFCB 3.04 (CALLABLE)	Call	100.00000	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
		FFCB Total				37,095,000.00	37,095,000.00	63,750.73	37,158,750.73	-15,392.28
11/16/04	NTRD	62010	FHLMC 3.25 (CALLABLE)	Call	100.00000	50,000,000.00	50,000,000.00	406,250.00	50,406,250.00	0.00
11/23/04	NTRD	62034	FHLMC 3.00 [CALLABLE]	Call	100.00000	50,000,000.00	50,000,000.00	375,000.00	50,375,000.00	0.00
		FHLMC Total				100,000,000.00	100,000,000.00	781,250.00	100,781,250.00	0.00
11/24/04	NTRD	61329	FNMA [CALLABLE]	Call	100.00000	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
		FNMA FRAQ2 Total				50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
11/01/04	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	8,289.45	8,284.27	0.00	8,284.27	-4.47
		FHLMC PARTICIPATION CERTIF Total				8,289.45	8,284.27	0.00	8,284.27	-4.47
11/16/04	NTRD	62663	FHLB 2.375 (CALLABLE)	Call	100.00000	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
		FHLB MCPN Total				20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
11/15/04	NTRD	63043	GOLDMAN SACHS MMF	Withdrawal	100.00000	2,001,925.00	2,001,925.00	0.00	2,001,925.00	0.00
		GOLDMAN SACHS MMF Total				2,001,925.00	2,001,925.00	0.00	2,001,925.00	0.00
		PSI-NTRD Total				209,105,214.45	209,105,209.27	845,000.73	209,950,210.00	-15,396.75

Los Angeles County Treasurer
 Investment Transactions Journal
 Sales Detail Report
 Group: Special Purpose Investments
 For the Period November 1, 2004 to November 30, 2004
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
11/01/04	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	343.31	343.31	270.69	614.00	0.00
11/01/04	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	499.41	499.41	243.82	743.23	0.00
11/01/04	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	322.93	322.93	180.95	503.88	0.00
11/01/04	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	447.36	447.36	322.25	769.61	0.00
11/02/04	GF	2822	FLYING TRIANGLE LOAN	Call	100.00000	172,916.73	172,916.73	744.03	173,660.76	0.00
11/02/04	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,386.90	1,386.90	972.23	2,359.13	0.00
11/12/04	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	618.94	618.94	830.27	1,449.21	0.00
11/12/04	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	832.12	832.12	499.62	1,331.74	0.00
FLYING TRIANGLE Total						177,367.70	177,367.70	4,063.86	181,431.56	0.00
GF Total						177,367.70	177,367.70	4,063.86	181,431.56	0.00
11/19/04	LACOE	61836	AIGMFCIA-PALMDALE SD	Withdrawal	100.00000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
AIGMFCIA Total						2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
LACOE Total						2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00
SPI Total						2,177,367.70	2,177,367.70	4,063.86	2,181,431.56	0.00

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value by Maturity
As of November 30, 2004
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	2,449,912,764.36	2,448,547,587.00	(1,365,177.36)	0.00	0.00	0.00
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	3,430,912,646.72	3,430,476,252.48	(436,394.24)	0.00	0.00	0.00
Governments	2,962,012,768.68	2,950,907,170.00	(11,105,598.68)	50,813,372.65	50,906,339.37	92,966.72
Agencies	4,867,755,279.01	4,842,012,881.37	(25,742,397.64)	487,407,339.34	486,456,688.45	(950,650.89)
Municipals	21,824,729.23	21,824,729.23	0.00	5,530,397.30	5,530,618.97	221.67
Corp. & Deposit Notes	832,083,977.33	829,938,662.40	(2,145,314.93)	0.00	0.00	0.00
Repurchase Agreements	120,000,000.00	120,000,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	641,299,894.66	641,299,894.66	0.00
TOTAL	<u>\$14,684,502,165.33</u>	<u>\$14,643,707,282.48</u>	<u>(\$40,794,882.85)</u>	<u>\$1,185,051,003.95</u>	<u>\$1,184,193,541.45</u>	<u>(\$857,462.50)</u>

Market Pricing Policies and Source:

The Pooled Surplus Investments Portfolio is market priced monthly using Bank of New York Trust Company N.A. month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placement not actively traded, therefore are not subject to market pricing by Bank of New York, Western Trust. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.15% of the PSI portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 11/30/2004
Attachment IXa

Security ID	Security Description	Calculated Market Price
62690	BK OF AMERICA NA BK NOTE	99.9985360
63123	BK OF AMERICA NA BK NOTE	99.9835105
62899	BARCLAYS BK PLC NY FRN	99.9500000
62950	PREF RECEIVABLES FDG CORP	99.9831667
63105	PREF RECEIVABLES FDG CORP	99.8833333
63106	PREF RECEIVABLES FDG CORP	99.8833333
63111	PREF RECEIVABLES FDG CORP	99.8775000
63112	PREF RECEIVABLES FDG CORP	99.8775000
63113	PREF RECEIVABLES FDG CORP	99.8716667
63114	CHEVRON TEXACO FUNDING COR	99.9999169
63127	AMEX CREDIT CORP CP	99.9999169
63128	AMEX CREDIT CORP CP	99.9999169
62935	AMERICAN GEN FINANCE CORP	99.9997230
62933	HOUSEHOLD FINANCE CORP CP	99.9996689
63121	CHEVRON TEXACO FUNDING COR	99.9997527
63140	CHEVRON TEXACO FUNDING COR	99.9997527
62965	AIG FUNDING INC CP	99.9989263
63125	AMERICAN GEN FINANCE CORP	99.9996780
63126	AMERICAN GEN FINANCE CORP	99.9996780
63179	TOYOTA MOTOR CREDIT CORP C	99.9992376
62721	TOYOTA MOTOR CREDIT CORP C	99.9935335
62990	TOYOTA MOTOR CREDIT CORP C	99.9985043
63164	CHEVRON TEXACO FDG CORP CP	99.9988953
62988	AMERICAN GEN FINANCE CORP	99.9987469
63055	AIG FUNDING INC CP	99.9991926
63069	AMERICAN GEN FINANCE CORP	99.9998605
63064	HOUSEHOLD FINANCE CORP CP	99.9973531
63077	AIG FUNDING INC CP	99.9967966
63079	TOYOTA MOTOR CREDIT CORP C	99.9973532
63163	TOYOTA MOTOR CREDIT CORP C	99.9988608
63181	AMEX CREDIT CORP CP	99.9969670
61159	FFCB 1,75	99.0900000
62250	FHLMC 2.27438 (CALLABLE)	99.9500000
62711	FIRST TENNESSEE BK NA CD	99.9967804
63067	WELLS FARGO BK NA CD	99.9976870
63100	WELLS FARGO BK NA CD	99.9981748
63124	FIRST TENNESSEE BK NA CD	100.0012208
63040	CITIBANK NA NY CD	99.9718639
62632	BNP PARIBAS NY CD	99.9994130
63119	SOCIETE GENERALE NY CD	99.9987201
62846	BNP PARIBAS NY CD	99.9567328
62936	BK OF MONTREAL CHICAGO CD	99.9621567
62926	BK OF NOVA SCOTIA NY CD	99.96154387
60545	ROYAL BK OF SCOTLAND PLC N	99.72345063
61257	BNP PARIBAS SF CD	99.65686860

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2004
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	2.12500	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	2.29000	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BNOT	62578	BK OF AMERICA NA BK NOTE	1.88000	12/23/04	50,000,000.00	50,000,000.00	49,989,500.00
PSI	NTRD	BNOT	62690	BK OF AMERICA NA BK NOTE	1.85000	12/03/04	50,000,000.00	50,000,000.00	49,999,268.00
PSI	NTRD	BNOT	62857	BK OF AMERICA NA BK NOTE	2.05000	01/26/05	50,000,000.00	50,000,000.00	49,977,500.00
PSI	NTRD	BNOT	63076	BK OF AMERICA NA BK NOTE	2.26000	02/15/05	50,000,000.00	50,000,000.00	49,756,200.00
PSI	NTRD	BNOT	63123	BK OF AMERICA NA BK NOTE	2.30000	02/22/05	50,000,000.00	50,000,000.00	49,991,755.00
BNOT Total							250,000,000.00	250,000,000.00	249,714,223.00
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	1.83000	09/01/05	50,000,000.00	50,027,859.02	50,031,250.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	1.92000	12/12/05	50,000,000.00	50,035,567.57	50,032,500.00
PSI	NTRD	CNFL	62703	CITIGROUP INC FRN	2.38000	05/19/05	50,000,000.00	50,013,679.15	50,019,000.00
PSI	NTRD	CNFL	62825	MORGAN STANLEY FRN	2.35000	01/24/05	50,000,000.00	50,022,312.09	50,001,000.00
PSI	NTRD	CNFL	62826	MORGAN STANLEY FRN	2.35000	01/24/05	50,000,000.00	50,022,312.09	50,001,000.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	2.12000	11/04/05	40,000,000.00	40,000,000.00	39,976,400.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	1.87000	09/29/05	50,000,000.00	49,968,344.58	49,975,000.00
PSI	NTRD	CNFL	62917	BNP PARIBAS NY FRN	2.26500	08/23/05	17,000,000.00	16,993,172.25	16,658,439.40
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	50,000,000.00	50,000,000.00	49,978,000.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND FRN	2.37000	11/24/06	20,000,000.00	20,000,000.00	19,991,200.00
CNFL Total							427,000,000.00	427,083,246.75	426,663,789.40
PSI	NTRD	CNFM	51159	GECC FRN	2.00500	03/15/05	25,000,000.00	25,000,730.58	25,012,750.00
CNFM Total							25,000,000.00	25,000,730.58	25,012,750.00
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	2.10000	11/06/06	30,000,000.00	30,000,000.00	29,904,900.00
CNSU Total							30,000,000.00	30,000,000.00	29,904,900.00
PSI	NTRD	COP1	18535	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	11,728,069.66	11,728,069.66	11,728,069.66
PSI	NTRD	COP1	62089	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	8,139.16	8,139.16	8,139.16
PSI	NTRD	COP1	62117	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,016.85	1,016.85	1,016.85
PSI	NTRD	COP1	62153	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,013.01	1,013.01	1,013.01
PSI	NTRD	COP1	62164	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	791.50	791.50	791.50
PSI	NTRD	COP1	62214	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,474.32	1,474.32	1,474.32
PSI	NTRD	COP1	62234	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	879.90	879.90	879.90
PSI	NTRD	COP1	62277	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	572.99	572.99	572.99
PSI	NTRD	COP1	62293	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	106.63	106.63	106.63
PSI	NTRD	COP1	62337	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	583.73	583.73	583.73
PSI	NTRD	COP1	62358	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	138.44	138.44	138.44
PSI	NTRD	COP1	62388	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	463.04	463.04	463.04
PSI	NTRD	COP1	62437	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	913.14	913.14	913.14

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2004
Fund: Pooled Surplus Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	COP1	62456	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	435.79	435.79	435.79
PSI	NTRD	COP1	62469	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	782.51	782.51	782.51
PSI	NTRD	COP1	62483	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	443.82	443.82	443.82
PSI	NTRD	COP1	62496	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,770.04	1,770.04	1,770.04
PSI	NTRD	COP1	62506	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	354.90	354.90	354.90
PSI	NTRD	COP1	62553	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	159.12	159.12	159.12
PSI	NTRD	COP1	62596	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	155.95	155.95	155.95
PSI	NTRD	COP1	62620	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	33,630.82	33,630.82	33,630.82
PSI	NTRD	COP1	62662	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	170.28	170.28	170.28
PSI	NTRD	COP1	62702	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	50.80	50.80	50.80
PSI	NTRD	COP1	62704	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	587.88	587.88	587.88
PSI	NTRD	COP1	62725	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	635.01	635.01	635.01
PSI	NTRD	COP1	62756	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	31,587.77	31,587.77	31,587.77
PSI	NTRD	COP1	62769	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	644.13	644.13	644.13
PSI	NTRD	COP1	62792	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	842.23	842.23	842.23
PSI	NTRD	COP1	62808	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	1,323.12	1,323.12	1,323.12
PSI	NTRD	COP1	62823	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	551.93	551.93	551.93
PSI	NTRD	COP1	62898	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	268.70	268.70	268.70
PSI	NTRD	COP1	62916	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	257.01	257.01	257.01
PSI	NTRD	COP1	62934	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	480.57	480.57	480.57
PSI	NTRD	COP1	62958	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	5,160.42	5,160.42	5,160.42
PSI	NTRD	COP1	62974	LACCAL MARINA DEL REY SER C	4.97500	08/01/07	274.06	274.06	274.06
COP1 Total							11,824,729.23	11,824,729.23	11,824,729.23
PSI	NTRD	CPD	61274	PFIZER INC CP	1.45000	01/25/05	50,000,000.00	49,889,236.11	49,823,325.00
PSI	NTRD	CPD	62564	CAFECO LLC CP	1.83000	12/03/04	50,000,000.00	49,994,916.67	49,987,220.00
PSI	NTRD	CPD	62565	CAFECO LLC CP	1.83000	12/03/04	27,000,000.00	26,997,255.00	26,993,098.80
PSI	NTRD	CPD	62589	BEAR STEARNS COS INC CP	1.81000	12/02/04	50,000,000.00	49,997,486.11	49,990,000.00
PSI	NTRD	CPD	62600	CAFECO LLC CP	1.85000	12/03/04	50,000,000.00	49,994,861.11	49,987,220.00
PSI	NTRD	CPD	62837	SHEFFIELD RECEIVABLES CORP CP	2.04000	01/24/05	31,605,000.00	31,508,288.70	31,495,564.53
PSI	NTRD	CPD	62839	CRC FUNDING LLC CP	2.05000	01/07/05	50,000,000.00	49,894,652.78	49,884,850.00
PSI	NTRD	CPD	62840	CRC FUNDING LLC CP	2.05000	01/07/05	600,000.00	598,735.84	598,618.20
PSI	NTRD	CPD	62852	CRC FUNDING LLC CP	2.05000	01/06/05	50,000,000.00	49,897,500.00	49,888,135.00
PSI	NTRD	CPD	62881	SHEFFIELD RECEIVABLES CORP CP	1.92000	12/01/04	50,000,000.00	50,000,000.00	49,993,110.00
PSI	NTRD	CPD	62882	CRC FUNDING LLC CP	1.96000	12/20/04	50,000,000.00	49,948,277.78	49,937,165.00
PSI	NTRD	CPD	62902	CAFECO LLC CP	2.05000	01/05/05	50,000,000.00	49,900,347.22	49,891,400.00
PSI	NTRD	CPD	62903	CAFECO LLC CP	2.05000	01/05/05	1,000,000.00	998,006.95	997,828.00
PSI	NTRD	CPD	62918	FALCON ASSET SEC CORP CP	1.97000	12/06/04	35,000,000.00	34,990,423.61	34,984,600.00
PSI	NTRD	CPD	62919	SHEFFIELD RECEIVABLES CORP CP	1.96000	12/01/04	30,000,000.00	30,000,000.00	29,995,866.00
PSI	NTRD	CPD	62932	FALCON ASSET SEC CORP CP	1.97000	12/03/04	50,000,000.00	49,994,527.78	49,987,000.00
PSI	NTRD	CPD	62949	FALCON ASSET SEC CORP CP	1.99000	12/07/04	32,000,000.00	31,989,386.67	31,984,000.00
PSI	NTRD	CPD	62950	PREF RECEIVABLES FDG CORP CP	1.98000	12/03/04	25,000,000.00	24,997,250.00	24,995,791.50

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PSI	NTRD	CPD	62951	JUPITER SECURITIZATION CORP CP	1.99000	12/08/04	50,000,000.00	49,980,652.78	49,972,000.00
PSI	NTRD	CPD	62952	JUPITER SECURITIZATION CORP CP	1.99000	12/08/04	20,000,000.00	19,992,261.11	19,988,800.00
PSI	NTRD	CPD	62953	CXC LLC CP	2.08000	01/13/05	50,000,000.00	49,875,777.78	49,864,880.00
PSI	NTRD	CPD	62968	FALCON ASSET SEC CORP CP	1.99000	12/03/04	23,495,000.00	23,492,402.50	23,488,891.30
PSI	NTRD	CPD	62975	BEAR STEARNS COS INC CP	2.00000	12/06/04	50,000,000.00	49,986,111.11	49,978,000.00
PSI	NTRD	CPD	62987	CRC FUNDING LLC CP	2.03000	12/20/04	50,000,000.00	49,946,430.55	49,937,165.00
PSI	NTRD	CPD	62989	SHEFFIELD RECEIVABLES CORP CP	2.02000	12/07/04	31,470,000.00	31,459,405.10	31,454,541.94
PSI	NTRD	CPD	63049	VARIABLE FUNDING CAP CORP CP	2.04000	12/17/04	50,000,000.00	49,954,666.66	49,945,000.00
PSI	NTRD	CPD	63050	FALCON ASSET SEC CORP CP	2.05000	12/15/04	25,000,000.00	24,980,069.45	24,975,500.00
PSI	NTRD	CPD	63062	DUPONT (EI) DE NEMOURS & CO CP	2.07000	12/27/04	50,000,000.00	49,925,250.00	49,916,500.00
PSI	NTRD	CPD	63063	DUPONT (EI) DE NEMOURS & CO CP	2.07000	12/27/04	50,000,000.00	49,925,250.00	49,916,500.00
PSI	NTRD	CPD	63065	VARIABLE FUNDING CAP CORP CP	2.05000	12/17/04	50,000,000.00	49,954,444.44	49,945,000.00
PSI	NTRD	CPD	63075	CRC FUNDING LLC CP	2.08000	12/27/04	50,000,000.00	49,924,888.89	49,916,500.00
PSI	NTRD	CPD	63091	PFIZER INC CP	2.00000	12/16/04	50,000,000.00	49,958,333.33	49,948,940.00
PSI	NTRD	CPD	63092	PFIZER INC CP	2.00000	12/17/04	50,000,000.00	49,955,555.55	49,946,000.00
PSI	NTRD	CPD	63093	PFIZER INC CP	2.00000	12/17/04	13,000,000.00	12,988,444.45	12,985,960.00
PSI	NTRD	CPD	63099	VARIABLE FUNDING CAP CORP CP	2.07000	12/20/04	50,000,000.00	49,945,375.00	49,936,000.00
PSI	NTRD	CPD	63104	FALCON ASSET SEC CORP CP	2.09000	12/20/04	33,342,000.00	33,305,221.92	33,299,322.24
PSI	NTRD	CPD	63105	PREF RECEIVABLES FDG CORP CP	2.09000	12/20/04	50,000,000.00	49,944,847.22	49,941,666.50
PSI	NTRD	CPD	63106	PREF RECEIVABLES FDG CORP CP	2.09000	12/20/04	7,000,000.00	6,992,278.61	6,991,833.31
PSI	NTRD	CPD	63107	JUPITER SECURITIZATION CORP CP	2.09000	12/20/04	50,000,000.00	49,944,847.22	49,936,000.00
PSI	NTRD	CPD	63108	MORGAN STANLEY CP	2.07000	12/20/04	50,000,000.00	49,945,375.00	49,936,000.00
PSI	NTRD	CPD	63111	PREF RECEIVABLES FDG CORP CP	2.08000	12/21/04	50,000,000.00	49,942,222.22	49,938,750.00
PSI	NTRD	CPD	63112	PREF RECEIVABLES FDG CORP CP	2.08000	12/21/04	50,000,000.00	49,942,222.22	49,938,750.00
PSI	NTRD	CPD	63113	PREF RECEIVABLES FDG CORP CP	2.10000	12/22/04	50,000,000.00	49,938,750.00	49,935,833.00
PSI	NTRD	CPD	63115	JUPITER SECURITIZATION CORP CP	2.09000	12/20/04	50,000,000.00	49,944,847.22	49,936,000.00
PSI	NTRD	CPD	63116	JUPITER SECURITIZATION CORP CP	2.09000	12/20/04	50,000,000.00	49,944,847.22	49,936,000.00
PSI	NTRD	CPD	63117	VARIABLE FUNDING CAP CORP CP	2.22000	01/24/05	50,000,000.00	49,833,500.00	49,826,360.00
PSI	NTRD	CPD	63118	PFIZER INC CP	2.03000	12/20/04	50,000,000.00	49,946,430.56	49,937,165.00
PSI	NTRD	CPD	63139	PREF RECEIVABLES FDG CORP CP	2.24000	01/19/05	11,183,000.00	11,148,904.28	11,147,983.79
PSI	NTRD	CPD	63141	SHEFFIELD RECEIVABLES CORP CP	2.22000	01/13/05	50,000,000.00	49,867,416.66	49,864,880.00
PSI	NTRD	CPD	63142	SHEFFIELD RECEIVABLES CORP CP	2.22000	01/13/05	50,000,000.00	49,867,416.66	49,864,880.00
PSI	NTRD	CPD	63143	GANNETT CO INC CP	2.03000	12/20/04	50,000,000.00	49,946,430.55	49,936,000.00
PSI	NTRD	CPD	63165	DUPONT (EI) DE NEMOURS & CO CP	2.00000	12/16/04	50,000,000.00	49,958,333.34	49,948,940.00
PSI	NTRD	CPD	63166	DUPONT (EI) DE NEMOURS & CO CP	2.00000	12/16/04	25,925,000.00	25,903,395.84	25,898,525.39
PSI	NTRD	CPD	63169	FALCON ASSET SEC CORP CP	2.13000	12/27/04	50,000,000.00	49,923,083.34	49,915,000.00
PSI	NTRD	CPD	63170	FALCON ASSET SEC CORP CP	2.13000	12/27/04	27,616,000.00	27,573,517.38	27,569,052.80
PSI	NTRD	CPD	63182	FALCON ASSET SEC CORP CP	2.14000	12/28/04	41,539,000.00	41,472,329.90	41,469,860.64
PSI	NTRD	CPD	63183	CAFCO LLC CP	2.31000	02/16/05	50,000,000.00	49,752,958.33	49,749,750.00
CPD Total							2,341,775,000.00	2,338,875,646.72	2,338,449,522.94
PSI	NTRD	CPI	62721	TOYOTA MOTOR CREDIT CORP CP	1.86000	12/13/04	20,000,000.00	20,000,000.00	19,998,706.60

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PSI	NTRD	CPI	62933	HOUSEHOLD FINANCE CORP CP	1.98000	12/03/04	50,000,000.00	50,000,000.00	49,999,834.00
PSI	NTRD	CPI	62935	AMERICAN GEN FINANCE CORP CP	1.97000	12/02/04	22,690,000.00	22,690,000.00	22,689,937.15
PSI	NTRD	CPI	62965	AIG FUNDING INC CP	1.97500	12/06/04	10,000,000.00	10,000,000.00	9,999,892.60
PSI	NTRD	CPI	62988	AMERICAN GEN FINANCE CORP CP	2.02000	12/16/04	25,000,000.00	25,000,000.00	24,999,686.50
PSI	NTRD	CPI	62990	TOYOTA MOTOR CREDIT CORP CP	2.00000	12/14/04	50,000,000.00	50,000,000.00	49,999,252.00
PSI	NTRD	CPI	63055	AIG FUNDING INC CP	2.03000	12/16/04	50,000,000.00	50,000,000.00	49,999,596.00
PSI	NTRD	CPI	63064	HOUSEHOLD FINANCE CORP CP	2.05000	12/20/04	50,000,000.00	50,000,000.00	49,998,676.50
PSI	NTRD	CPI	63069	AMERICAN GEN FINANCE CORP CP	2.04500	12/16/04	8,615,000.00	8,615,000.00	8,614,987.94
PSI	NTRD	CPI	63077	AIG FUNDING INC CP	2.04000	12/20/04	50,000,000.00	50,000,000.00	49,998,398.00
PSI	NTRD	CPI	63079	TOYOTA MOTOR CREDIT CORP CP	2.05000	12/20/04	50,000,000.00	50,000,000.00	49,998,676.50
PSI	NTRD	CPI	63114	CHEVRON TEXACO FUNDING CORP CP	1.99000	12/01/04	50,000,000.00	50,000,000.00	49,999,958.00
PSI	NTRD	CPI	63121	CHEVRON TEXACO FUNDING CORP CP	1.99000	12/03/04	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	63125	AMERICAN GEN FINANCE CORP CP	2.02000	12/06/04	50,000,000.00	50,000,000.00	49,999,839.00
PSI	NTRD	CPI	63126	AMERICAN GEN FINANCE CORP CP	2.02000	12/06/04	18,000,000.00	18,000,000.00	17,999,942.04
PSI	NTRD	CPI	63127	AMEX CREDIT CORP CP	1.99000	12/01/04	50,000,000.00	50,000,000.00	49,999,958.00
PSI	NTRD	CPI	63128	AMEX CREDIT CORP CP	1.99000	12/01/04	15,000,000.00	15,000,000.00	14,999,987.40
PSI	NTRD	CPI	63140	CHEVRON TEXACO FUNDING CORP CP	1.99000	12/03/04	50,000,000.00	50,000,000.00	49,999,876.00
PSI	NTRD	CPI	63163	TOYOTA MOTOR CREDIT CORP CP	2.08000	12/24/04	50,000,000.00	50,000,000.00	49,999,430.00
PSI	NTRD	CPI	63164	CHEVRON TEXACO FDG CORP CP	2.01000	12/14/04	50,000,000.00	50,000,000.00	49,999,447.50
PSI	NTRD	CPI	63179	TOYOTA MOTOR CREDIT CORP CP	2.00000	12/07/04	50,000,000.00	50,000,000.00	49,999,618.50
PSI	NTRD	CPI	63181	AMEX CREDIT CORP CP	2.06000	12/30/04	27,916,000.00	27,916,000.00	27,915,153.31
PSI	NTRD	CPI	63195	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63196	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63197	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63198	GE CAPITAL CORP CP	2.06000	12/01/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	63199	GE CAPITAL CORP CP	2.06000	12/01/04	44,816,000.00	44,816,000.00	44,816,000.00
CPI Total							1,092,037,000.00	1,092,037,000.00	1,092,026,729.54
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,321,500.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	1.75000	01/03/06	50,000,000.00	50,000,000.00	49,321,500.00
CSSU Total							100,000,000.00	100,000,000.00	98,643,000.00
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	48,875,333.33	48,710,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,505,146.67	21,432,400.00
FCDN Total							72,000,000.00	70,380,480.00	70,142,400.00
PSI	NTRD	FFCB	57153	FFCB	1.30000	12/10/04	50,000,000.00	50,000,000.00	49,984,375.00
PSI	NTRD	FFCB	57311	FFCB (CALLABLE)	1.35000	03/18/05	50,000,000.00	49,996,868.70	49,843,750.00
PSI	NTRD	FFCB	57312	FFCB (CALLABLE)	1.35000	03/18/05	30,000,000.00	29,998,121.22	29,906,250.00
PSI	NTRD	FFCB	57412	FFCB (CALLABLE)	1.37000	06/30/05	50,000,000.00	50,000,000.00	49,656,250.00
PSI	NTRD	FFCB	57457	FFCB (CALLABLE)	1.20000	12/23/04	50,000,000.00	49,999,499.09	49,968,750.00
PSI	NTRD	FFCB	57458	FFCB (CALLABLE)	1.20000	12/23/04	25,000,000.00	24,999,749.54	24,984,375.00

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PSI	NTRD	FFCB	57459	FFCB (CALLABLE)	1.25000	06/24/05	24,530,000.00	24,523,120.86	24,353,678.36
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,049.15	10,472,549.40
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,064.88	10,299,244.80
PSI	NTRD	FFCB	58226	FFCB (CALLABLE)	1.25000	01/24/05	25,000,000.00	24,994,377.59	24,960,937.50
PSI	NTRD	FFCB	58227	FFCB (CALLABLE)	1.45000	07/07/05	17,975,000.00	17,936,949.11	17,857,039.06
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,239,838.40	24,190,288.92
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,366,520.31
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,992,029.75	24,843,750.00
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,889,801.37	39,650,375.00
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,965,625.00
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,654,872.28	20,507,015.63
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,640,600.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,896,875.00
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,835,937.50
PSI	NTRD	FFCB	59297	FFCB	1.65000	05/05/05	12,375,000.00	12,370,863.81	12,336,328.13
PSI	NTRD	FFCB	60603	FFCB (CALLABLE)	1.30000	03/08/05	11,400,000.00	11,399,394.08	11,367,931.80
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,993,539.94	49,140,600.00
PSI	NTRD	FFCB	60822	FFCB (CALLABLE)	1.23000	03/22/05	7,000,000.00	7,000,000.00	6,975,937.50
PSI	NTRD	FFCB	60825	FFCB	1.25000	06/09/05	33,900,000.00	33,900,000.00	33,677,531.25
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,312,500.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,826,749.89	18,618,162.50
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,140,023.44
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,975,500.00	49,437,500.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,789,050.00
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,609,662.01	14,514,492.19
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,976,045.44	29,727,000.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,932,500.00
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,043,911.72	34,901,545.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	10,042,518.75
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	6,011,250.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,292,086.64	49,234,375.00
PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,375,515.73	39,305,427.08
PSI	NTRD	FFCB	61901	FFCB	2.12500	08/15/05	31,452,000.00	31,446,327.60	31,334,055.00
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,883,048.98	22,806,968.75
FFCB Total							1,176,085,333.33	1,174,905,987.78	1,168,180,507.87
PSI	NTRD	FHLB	49707	FHLB (CALLABLE)	3.39000	12/03/04	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	FHLB	57480	FHLB	1.20000	03/23/05	24,000,000.00	23,997,896.71	23,910,000.00
PSI	NTRD	FHLB	58617	FHLB	2.12500	12/15/04	50,000,000.00	50,009,701.49	50,000,000.00
PSI	NTRD	FHLB	58899	FHLB (CALLABLE)	1.30000	01/28/05	50,000,000.00	49,991,067.76	49,921,875.00

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PSI	NTRD	FHLB	59332	FHLB	2.12500	12/15/04	26,280,000.00	26,286,972.25	26,280,000.00
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,804,675.00
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,682,500.00
PSI	NTRD	FHLB	60853	FHLB	1.75000	08/15/05	20,925,000.00	20,980,150.74	20,794,218.75
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,593,750.00
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,593,750.00
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,991,240.88	24,593,750.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	49,015,600.00
PSI	NTRD	FHLB	61059	FHLB (CALLABLE)	1.62500	07/20/05	13,000,000.00	12,996,707.24	12,922,812.50
PSI	NTRD	FHLB	61594	FHLB (CALLABLE)	3.00000	01/13/06	12,000,000.00	12,000,000.00	12,003,744.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,851,562.50
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,453,281.25
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,947,148.44	10,888,406.25
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,983,113.01	49,656,250.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,488,040.00	11,453,281.25
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,386,354.63	49,406,250.00
FHLB Total							561,905,000.00	561,308,393.15	557,825,706.50
PSI	NTRD	FHLD	63171	FHLB D/N	2.07000	12/27/04	50,000,000.00	49,925,250.00	49,925,000.00
PSI	NTRD	FHLD	63172	FHLB D/N	2.07000	12/27/04	50,000,000.00	49,925,250.00	49,925,000.00
PSI	NTRD	FHLD	63173	FHLB D/N	2.07000	12/27/04	29,000,000.00	28,956,645.00	28,956,500.00
FHLD Total							129,000,000.00	128,807,145.00	128,806,500.00
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,648,895.44	12,598,609.38
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,792,500.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,939,850.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,859,650.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,958,500.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,385,725.00
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,691,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,691,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,967,916.67	4,918,800.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,214,875.04	17,189,725.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,230,660.68	4,232,489.38
FHLM Total							276,852,000.00	276,482,347.83	275,257,848.76
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,431,713.56	25,365,592.80
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	48,922,194.45	48,795,000.00
PSI	NTRD	FHLMD	63174	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,710,443.05	49,715,000.00
PSI	NTRD	FHLMD	63175	FHLMC D/N	2.29100	03/01/05	50,000,000.00	49,710,443.05	49,715,000.00
PSI	NTRD	FHLMD	63184	FHLMC D/N	2.25500	02/22/05	50,000,000.00	49,736,916.67	49,745,000.00
PSI	NTRD	FHLMD	63185	FHLMC D/N	2.08000	12/27/04	50,000,000.00	49,922,000.00	49,925,000.00

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PSI	NTRD	FHLMD	63186	FHLMC D/N	2.08000	12/27/04	50,000,000.00	49,922,000.00	49,925,000.00
PSI	NTRD	FHLMD	63193	FHLMC D/N	2.09000	12/27/04	50,000,000.00	49,921,625.00	49,925,000.00
PSI	NTRD	FHLMD	63194	FHLMC D/N	2.09000	12/27/04	18,388,000.00	18,359,176.81	18,360,418.00
FHLMD Total							394,380,000.00	391,636,512.59	391,471,010.80
PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,515,937.50
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,765,600.00
PSI	NTRD	FNMA	59333	FNMA (CALLABLE)	1.90000	05/24/05	50,000,000.00	50,000,000.00	49,875,000.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,943,750.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,019,541.87	24,812,500.00
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,233,841.89	33,864,857.19
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,718,750.00
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,031,201.24	49,578,100.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,880,148.88	49,015,600.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,964,044.67	14,704,680.00
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,296,875.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,989,623.29	49,296,875.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,981,571.74	9,812,500.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,375,000.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,564,790.12	38,276,062.50
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,987,282.57	24,789,050.00
PSI	NTRD	FNMA	61207	FNMA (CALLABLE)	1.80000	05/27/05	27,400,000.00	27,400,000.00	27,305,812.50
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,906,250.00
FNMA Total							757,836,000.00	757,927,046.27	751,087,574.69
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,390,600.00
PSI	NTRD	FRAQ2	60296	FNMA CALLABLE)	2.70000	02/17/06	50,000,000.00	50,000,000.00	49,991,000.00
PSI	NTRD	FRAQ2	61766	FNMA CALLABLE)	3.07875	07/20/07	50,000,000.00	50,000,000.00	50,270,000.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	2.27438	09/14/06	50,000,000.00	50,000,000.00	49,975,000.00
FRAQ2 Total							200,000,000.00	200,000,000.00	199,626,600.00
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	343,329.01	343,300.30	367,719.10
HLPC Total							343,329.01	343,300.30	367,719.10
PSI	NTRD	MCPN	60737	FHLB (CALLABLE)	1.30000	04/13/05	10,000,000.00	10,000,000.00	9,965,625.00
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	2.70000	09/10/07	50,000,000.00	50,000,000.00	50,001,000.00
PSI	NTRD	MCPN	62421	FHLMC CALLABLE)	2.75000	09/27/07	50,000,000.00	50,000,000.00	50,005,000.00
MCPN Total							110,000,000.00	110,000,000.00	109,971,625.00
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	1.70000	12/30/05	50,000,000.00	50,000,000.00	49,453,125.00

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PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	1.70000	12/30/05	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	1.70000	12/30/05	50,000,000.00	50,000,000.00	49,453,125.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,359,350.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	2.37500	08/10/06	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	2.37500	08/10/06	50,000,000.00	50,000,000.00	49,812,500.00
PSI	NTRD	MCSA	60604	FHLB (CALLABLE)	2.12500	09/22/06	50,000,000.00	50,000,000.00	49,406,250.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	2.12500	09/25/06	20,000,000.00	19,994,342.01	19,743,740.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	2.12500	09/25/06	5,000,000.00	5,000,000.00	4,935,935.00
PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,031,105.34	18,952,500.00
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,640,600.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	2.00000	10/12/06	50,000,000.00	50,000,000.00	49,640,600.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	1.75000	10/06/06	5,250,000.00	5,247,577.70	5,208,981.75
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	2.00000	04/28/06	50,000,000.00	50,000,000.00	49,781,250.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	2.00000	04/27/06	50,000,000.00	50,000,000.00	49,750,000.00
PSI	NTRD	MCSA	61763	FNMA (CALLABLE)	3.25000	07/20/07	50,000,000.00	50,000,000.00	49,796,875.00
PSI	NTRD	MCSA	61764	FNMA (CALLABLE)	3.25000	07/20/07	10,000,000.00	10,000,000.00	9,959,375.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.00000	08/03/07	50,000,000.00	50,000,000.00	50,104,000.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.00000	08/03/07	3,215,000.00	3,215,000.00	3,221,687.20
PSI	NTRD	MCSA	62052	FHLMC (CALLABLE)	2.20000	08/18/06	33,485,000.00	33,476,041.04	33,452,184.70
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.65000	10/13/06	50,000,000.00	50,000,000.00	49,820,310.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	2.50000	10/12/06	50,000,000.00	50,000,000.00	49,921,875.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,929,250.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	2.75000	08/24/06	25,000,000.00	25,000,000.00	24,929,250.00
MCSA Total							995,950,000.00	995,964,066.09	990,038,388.65
PSI	NTRD	NCD1	62510	FIRST TENNESSEE BK NA CD	1.84000	12/20/04	50,000,000.00	50,000,000.00	49,988,390.00
PSI	NTRD	NCD1	62711	FIRST TENNESSEE BK NA CD	1.88000	12/07/04	50,000,000.00	50,000,000.00	49,998,390.00
PSI	NTRD	NCD1	63040	CITIBANK NA NY CD	2.24000	02/15/05	50,000,000.00	50,000,000.00	49,985,931.50
PSI	NTRD	NCD1	63067	WELLS FARGO BK NA CD	2.06000	12/20/04	50,000,000.00	50,000,000.00	49,998,843.50
PSI	NTRD	NCD1	63100	WELLS FARGO BK NA CD	2.07000	12/21/04	50,000,000.00	50,000,000.00	49,999,087.00
PSI	NTRD	NCD1	63124	FIRST TENNESSEE BK NA CD	2.12000	12/23/04	50,000,000.00	50,000,000.00	50,000,610.00
PSI	NTRD	NCD1	63133	CITIBANK NA NY CD	2.31000	02/25/05	50,000,000.00	50,000,000.00	49,996,285.00
PSI	NTRD	NCD1	63144	WELLS FARGO BK NA CD	2.07000	12/20/04	50,000,000.00	50,000,000.00	49,994,985.00
NCD1 Total							400,000,000.00	400,000,000.00	399,962,522.00
PSI	NTRD	NOTE	58615	USTN	2.00000	08/31/05	50,000,000.00	49,991,210.94	49,801,000.00
PSI	NTRD	NOTE	59450	USTN	1.75000	12/31/04	50,000,000.00	50,018,095.13	49,984,375.00
PSI	NTRD	NOTE	59451	USTN	1.75000	12/31/04	50,000,000.00	50,018,095.13	49,984,375.00
PSI	NTRD	NOTE	59532	USTN	1.75000	12/31/04	50,000,000.00	50,016,470.38	49,984,375.00
PSI	NTRD	NOTE	59533	USTN	1.75000	12/31/04	50,000,000.00	50,016,470.38	49,984,375.00

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PSI	NTRD	NOTE	59550	USTN	1.75000	12/31/04	50,000,000.00	50,016,511.46	49,984,375.00
PSI	NTRD	NOTE	59551	USTN	1.75000	12/31/04	50,000,000.00	50,016,511.46	49,984,375.00
PSI	NTRD	NOTE	59572	USTN	1.75000	12/31/04	50,000,000.00	50,015,980.11	49,984,375.00
PSI	NTRD	NOTE	59573	USTN	1.75000	12/31/04	50,000,000.00	50,015,980.11	49,984,375.00
PSI	NTRD	NOTE	59574	USTN	1.75000	12/31/04	50,000,000.00	50,015,980.11	49,984,375.00
PSI	NTRD	NOTE	59575	USTN	1.75000	12/31/04	50,000,000.00	50,015,980.11	49,984,375.00
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,898,576.82	49,611,500.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,898,576.82	49,611,500.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,898,576.82	49,611,500.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,898,576.82	49,611,500.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,981,627.91	49,560,500.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,960,554.04	49,560,500.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,960,554.04	49,560,500.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,981,627.91	49,560,500.00
PSI	NTRD	NOTE	60024	USTN	1.62500	01/31/05	50,000,000.00	50,030,610.44	49,960,900.00
PSI	NTRD	NOTE	60025	USTN	1.62500	01/31/05	50,000,000.00	50,030,610.44	49,960,900.00
PSI	NTRD	NOTE	60321	USTN	1.62500	01/31/05	50,000,000.00	50,030,515.58	49,960,900.00
PSI	NTRD	NOTE	60322	USTN	1.62500	01/31/05	50,000,000.00	50,030,515.58	49,960,900.00
PSI	NTRD	NOTE	60323	USTN	1.62500	01/31/05	50,000,000.00	50,030,190.95	49,960,900.00
PSI	NTRD	NOTE	60324	USTN	1.62500	01/31/05	50,000,000.00	50,030,190.95	49,960,900.00
PSI	NTRD	NOTE	60325	USTN	1.62500	01/31/05	50,000,000.00	50,030,190.95	49,960,900.00
PSI	NTRD	NOTE	60326	USTN	1.62500	01/31/05	50,000,000.00	50,030,190.95	49,960,900.00
PSI	NTRD	NOTE	60437	USTN	1.50000	02/28/05	50,000,000.00	50,029,123.04	49,924,000.00
PSI	NTRD	NOTE	60438	USTN	1.50000	02/28/05	50,000,000.00	50,029,123.04	49,924,000.00
PSI	NTRD	NOTE	60558	USTN	1.25000	05/31/05	50,000,000.00	50,000,770.19	49,726,550.00
PSI	NTRD	NOTE	60559	USTN	1.25000	05/31/05	50,000,000.00	50,000,770.19	49,726,550.00
PSI	NTRD	NOTE	60560	USTN	1.25000	05/31/05	50,000,000.00	50,000,770.19	49,726,550.00
PSI	NTRD	NOTE	60561	USTN	1.25000	05/31/05	50,000,000.00	50,000,770.19	49,726,550.00
PSI	NTRD	NOTE	60562	USTN	1.12500	06/30/05	50,000,000.00	49,955,333.75	49,632,810.00
PSI	NTRD	NOTE	60563	USTN	1.12500	06/30/05	50,000,000.00	49,955,333.75	49,632,810.00
PSI	NTRD	NOTE	60564	USTN	1.12500	06/30/05	50,000,000.00	49,955,333.75	49,632,810.00
PSI	NTRD	NOTE	60565	USTN	1.12500	06/30/05	50,000,000.00	49,955,333.75	49,632,810.00
PSI	NTRD	NOTE	60615	USTN	1.62500	03/31/05	50,000,000.00	50,058,593.75	49,896,500.00
PSI	NTRD	NOTE	60616	USTN	1.62500	03/31/05	50,000,000.00	50,058,593.75	49,896,500.00
PSI	NTRD	NOTE	60638	USTN	1.62500	03/31/05	50,000,000.00	50,061,740.73	49,896,500.00
PSI	NTRD	NOTE	60639	USTN	1.62500	03/31/05	50,000,000.00	50,061,740.73	49,896,500.00
PSI	NTRD	NOTE	60640	USTN	1.25000	05/31/05	50,000,000.00	49,986,704.06	49,726,550.00
PSI	NTRD	NOTE	60641	USTN	1.25000	05/31/05	50,000,000.00	49,986,704.06	49,726,550.00
PSI	NTRD	NOTE	60642	USTN	1.25000	05/31/05	50,000,000.00	49,986,704.06	49,726,550.00
PSI	NTRD	NOTE	60643	USTN	1.25000	05/31/05	50,000,000.00	49,986,704.06	49,726,550.00
PSI	NTRD	NOTE	60964	USTN	1.62500	03/31/05	50,000,000.00	50,050,781.25	49,896,500.00
PSI	NTRD	NOTE	60965	USTN	1.62500	03/31/05	50,000,000.00	50,050,781.25	49,896,500.00

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PSI	NTRD	NOTE	60966	USTN	1.62500	03/31/05	50,000,000.00	50,050,781.25	49,896,500.00
PSI	NTRD	NOTE	61066	USTN	1.25000	05/31/05	50,000,000.00	49,958,813.71	49,726,550.00
PSI	NTRD	NOTE	61067	USTN	1.25000	05/31/05	50,000,000.00	49,958,813.71	49,726,550.00
PSI	NTRD	NOTE	61068	USTN	1.25000	05/31/05	50,000,000.00	49,958,813.71	49,726,550.00
PSI	NTRD	NOTE	61069	USTN	1.25000	05/31/05	50,000,000.00	49,958,813.71	49,726,550.00
PSI	NTRD	NOTE	61093	USTN	1.25000	05/31/05	50,000,000.00	49,938,930.39	49,726,550.00
PSI	NTRD	NOTE	61094	USTN	1.25000	05/31/05	50,000,000.00	49,938,930.39	49,726,550.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,607,845.28	49,162,000.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,607,845.28	49,162,000.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,793,240.02	49,597,500.00
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,920,926.03	13,874,280.00
NOTE Total							2,864,000,000.00	2,862,744,435.36	2,851,642,170.00
PSI	NTRD	REPO	63200	REPO FHLMC D/N 03-01-05	1.99000	12/01/04	48,732,000.00	48,732,000.00	48,732,000.00
PSI	NTRD	REPO	63201	REPO FHLMC D/N 03-01-05	1.99000	12/01/04	48,732,000.00	48,732,000.00	48,732,000.00
PSI	NTRD	REPO	63202	REPO FHLMC D/N 03-01-05	1.99000	12/01/04	22,536,000.00	22,536,000.00	22,536,000.00
REPO Total							120,000,000.00	120,000,000.00	120,000,000.00
PSI	NTRD	SLMA	57561	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,707,000.00
PSI	NTRD	SLMA	57562	SLMA (CALLABLE)	1.45000	06/15/05	50,000,000.00	50,000,000.00	49,707,000.00
PSI	NTRD	SLMA	57563	SLMA (CALLABLE)	1.20000	01/27/05	50,000,000.00	50,000,000.00	49,911,500.00
PSI	NTRD	SLMA	57564	SLMA (CALLABLE)	1.20000	01/27/05	50,000,000.00	50,000,000.00	49,911,500.00
SLMA Total							200,000,000.00	200,000,000.00	199,237,000.00
PSI	NTRD	TBIL	63176	UST BILL	2.19500	03/31/05	50,000,000.00	49,634,166.66	49,632,500.00
PSI	NTRD	TBIL	63177	UST BILL	2.19500	03/31/05	50,000,000.00	49,634,166.66	49,632,500.00
TBIL Total							100,000,000.00	99,268,333.32	99,265,000.00
PSI	NTRD	YANK1	60211	ROYAL BK OF SCOTLAND PLC NY CD	1.26000	01/24/05	50,000,000.00	50,000,000.00	49,921,990.00
PSI	NTRD	YANK1	60222	RABOBANK NEDERLAND NY CD	1.42000	12/27/04	50,000,000.00	50,007,424.63	49,967,750.00
PSI	NTRD	YANK1	60247	ABN AMRO BK NV CHICAGO CD	1.26000	01/27/05	50,000,000.00	50,000,390.85	49,917,780.00
PSI	NTRD	YANK1	60327	ROYAL BK OF CANADA NY CD	1.38250	01/31/05	50,000,000.00	50,000,208.87	49,915,500.00
PSI	NTRD	YANK1	60545	ROYAL BK OF SCOTLAND PLC NY CD	1.25000	02/28/05	25,000,000.00	25,000,000.00	24,930,862.50
PSI	NTRD	YANK1	60568	RABOBANK NEDERLAND NY CD	1.25000	02/28/05	50,000,000.00	50,000,000.00	49,863,550.00
PSI	NTRD	YANK1	60579	ABN AMRO BK NV CHICAGO CD	1.24500	03/02/05	50,000,000.00	49,998,128.08	49,846,600.00
PSI	NTRD	YANK1	60594	ROYAL BK OF CANADA NY CD	1.26500	03/03/05	50,000,000.00	49,999,369.23	49,847,480.00
PSI	NTRD	YANK1	60764	BNP PARIBAS NY CD	1.12500	12/13/04	50,000,000.00	50,000,165.27	49,979,375.00
PSI	NTRD	YANK1	61047	ROYAL BK OF CANADA NY CD	1.21000	03/14/05	25,000,000.00	24,990,011.35	24,910,962.50
PSI	NTRD	YANK1	61257	BNP PARIBAS SF CD	1.72500	05/03/05	50,000,000.00	50,002,088.39	49,828,434.00
PSI	NTRD	YANK1	62438	CIBC NY CD	1.81000	12/20/04	50,000,000.00	50,000,262.55	49,987,540.00
PSI	NTRD	YANK1	62549	SVENSKA HANDELSBANKEN NY CD	1.86000	12/22/04	50,000,000.00	50,000,290.31	49,987,850.00
PSI	NTRD	YANK1	62632	BNP PARIBAS NY CD	1.81500	12/01/04	50,000,000.00	50,000,000.00	49,999,706.50

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PSI	NTRD	YANK1	62633	BARCLAYS BK PLC NY CD	1.84000	12/02/04	50,000,000.00	50,000,013.84	49,998,840.00
PSI	NTRD	YANK1	62846	BNP PARIBAS NY CD	2.03500	01/27/05	50,000,000.00	50,000,393.77	49,978,366.00
PSI	NTRD	YANK1	62856	LLOYDS TSB BK PLC CD	2.05000	01/27/05	50,000,000.00	50,000,787.56	49,982,785.00
PSI	NTRD	YANK1	62868	CIBC NY CD	1.91000	12/06/04	50,000,000.00	50,000,069.30	49,997,135.00
PSI	NTRD	YANK1	62884	ROYAL BK OF SCOTLAND PLC NY CD	2.06000	01/27/05	50,000,000.00	50,000,787.58	49,983,600.00
PSI	NTRD	YANK1	62904	BK OF MONTREAL CHICAGO CD	2.01000	12/30/04	50,000,000.00	50,000,401.40	49,989,850.00
PSI	NTRD	YANK1	62926	BK OF NOVA SCOTIA NY CD	2.09000	02/03/05	50,000,000.00	50,000,884.09	49,980,771.50
PSI	NTRD	YANK1	62936	BK OF MONTREAL CHICAGO CD	2.09000	02/02/05	50,000,000.00	50,000,435.18	49,981,078.00
PSI	NTRD	YANK1	62992	SOCIETE GENERALE NY CD	2.03500	12/21/04	50,000,000.00	50,000,277.11	49,993,650.00
PSI	NTRD	YANK1	63010	ABN AMRO BK NV CHICAGO CD	1.90000	12/17/04	50,000,000.00	49,996,615.71	49,991,625.00
PSI	NTRD	YANK1	63011	UBS AG STAMFORD CD	2.06500	12/22/04	50,000,000.00	50,000,436.45	49,994,270.00
PSI	NTRD	YANK1	63012	UBS AG STAMFORD CD	2.06500	12/22/04	50,000,000.00	50,000,436.45	49,994,270.00
PSI	NTRD	YANK1	63048	UBS AG STAMFORD CD	1.33250	12/20/04	20,000,000.00	19,991,429.34	19,989,804.00
PSI	NTRD	YANK1	63085	SVENSKA HANDELSBANKEN NY CD	2.06000	12/20/04	50,000,000.00	50,000,263.41	49,994,685.00
PSI	NTRD	YANK1	63098	TORONTO DOMINION BK NY CD	2.08000	12/22/04	50,000,000.00	50,000,287.63	49,994,765.00
PSI	NTRD	YANK1	63119	SOCIETE GENERALE NY CD	2.08000	12/22/04	50,000,000.00	50,000,291.16	49,999,360.00
PSI	NTRD	YANK1	63122	BARCLAYS BK PLC NY CD	2.11000	12/23/04	50,000,000.00	50,000,000.00	49,995,500.00
PSI	NTRD	YANK1	63134	TORONTO DOMINION BK NY CD	2.24000	01/26/05	50,000,000.00	50,000,774.76	49,998,350.00
PSI	NTRD	YANK1	63145	BK OF MONTREAL CHICAGO CD	2.09000	12/27/04	50,000,000.00	50,000,360.42	49,993,980.00
PSI	NTRD	YANK1	63151	SOCIETE GENERALE NY CD	2.09000	12/24/04	50,000,000.00	50,000,318.90	49,994,650.00
PSI	NTRD	YANK1	63167	RABOBANK NEDERLAND NV NY CD	2.14000	04/15/05	50,000,000.00	49,948,584.07	49,931,300.00
PSI	NTRD	YANK1	63168	BARCLAYS BK PLC NY CD	2.25000	01/31/05	50,000,000.00	50,000,000.00	49,992,270.00
PSI	NTRD	YANK1	63178	SVENSKA HANDELSBANKEN NY CD	2.25000	02/02/05	50,000,000.00	50,000,871.47	49,992,020.00
PSI	NTRD	YANK1	63180	RABOBANK NEDERLAND NV NY CD	2.14000	04/15/05	30,000,000.00	29,969,150.44	29,958,780.00
PSI	NTRD	YANK1	63187	DEUTSCHE BANK AG NY CD	2.13000	12/30/04	50,000,000.00	50,000,000.00	49,995,010.00
PSI	NTRD	YANK1	63188	DEUTSCHE BANK AG NY CD	2.13000	12/30/04	50,000,000.00	50,000,000.00	49,995,010.00
PSI	NTRD	YANK1	63189	UBS AG STAMFORD CD	2.31500	02/28/05	50,000,000.00	50,000,000.00	49,996,895.00
PSI	NTRD	YANK1	63191	BK OF MONTREAL CHICAGO CD	2.12000	12/28/04	50,000,000.00	50,000,374.38	49,994,950.00
PSI	NTRD	YANK1	63192	SOCIETE GENERALE NY CD	2.05000	12/14/04	50,000,000.00	50,000,180.41	49,996,115.00
YANK1 Total							2,050,000,000.00	2,049,912,764.36	2,048,585,065.00
PSI-NTRD Total							14,695,988,391.57	14,684,502,165.33	14,643,707,282.48
PSI Historical Cost							<u>14,683,904,963.32</u>		

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SPI	ABCUSD	GIC04	62391	GIC-SOCIETE GENERALE 2004-05	1.96000	06/28/05	14,000,000.00	14,000,000.00	14,000,000.00
		GIC04 Total					14,000,000.00	14,000,000.00	14,000,000.00
	ABCUSD - ABC UNIFIED SCHOOL DISTRICT Total						14,000,000.00	14,000,000.00	14,000,000.00
SPI	AST	BOND	10283	U.S.T. BONDS 10.375	10.37500	11/15/12	250,000.00	247,082.33	299,247.50
		BOND Total					250,000.00	247,082.33	299,247.50
	AST - ATTORNEY SETTLEMENT TRUST Total						250,000.00	247,082.33	299,247.50
SPI	BLPSI	TBIL	61497	UST BILL	1.39000	12/02/04	500,000.00	499,980.69	499,975.00
SPI	BLPSI	TBIL	61913	UST BILL	1.62989	01/13/05	500,000.00	499,026.59	498,865.00
SPI	BLPSI	TBIL	62128	UST BILL	1.66549	02/10/05	500,000.00	498,357.64	497,925.00
SPI	BLPSI	TBIL	62522	UST BILL	1.87000	03/24/05	500,000.00	497,065.14	496,555.00
SPI	BLPSI	TBIL	62779	UST BILL	1.99000	04/21/05	500,000.00	496,102.91	495,525.00
SPI	BLPSI	TBIL	63135	UST BILL	2.36500	05/26/05	500,000.00	494,218.89	494,445.00
		TBIL Total					3,000,000.00	2,984,751.86	2,983,290.00
	BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total						3,000,000.00	2,984,751.86	2,983,290.00
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	57,604.14	57,604.14	57,604.14
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	231,948.28	231,948.28	231,948.28
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	156,809.19	156,809.19	156,809.19
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	58,016.02	58,016.02	58,016.02
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	43,104.02	43,104.02	43,104.02
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	119,075.19	119,075.19	119,075.19
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	188,484.22	188,484.22	188,484.22
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	68,538.11	68,538.11	68,538.11
		1TRD Total					1,186,079.17	1,186,079.17	1,186,079.17
SPI	GF	2TRD	2538	ABALONE COVE LOAN	6.82500	12/01/04	2,396.22	2,396.22	2,396.22
		2TRD Total					2,396.22	2,396.22	2,396.22
SPI	GF	LTBD	7563	CI BOND 2608 7.0	7.00000	01/02/05	75,397.30	75,397.30	75,618.97
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND 19	5.00000	09/02/21	5,455,000.00	5,455,000.00	5,455,000.00
		LTBD Total					5,530,397.30	5,530,397.30	5,530,618.97
	GF - GENERAL FUND Total						6,718,872.69	6,718,872.69	6,719,094.36
SPI	LACOE	GIC4	61825	AIGMFCIA-ALHAMBRA USD	2.24000	06/28/05	5,071,239.66	5,071,239.66	5,071,239.66
SPI	LACOE	GIC4	61826	AIGMFCIA-BURBANK USD	2.24000	06/28/05	3,959,470.15	3,959,470.15	3,959,470.15
SPI	LACOE	GIC4	61827	AIGMFCIA-CERRITOS CCD	2.24000	06/28/05	2,583,718.90	2,583,718.90	2,583,718.90

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SPI	LACOE	GIC4	61828	AIGMFCIA-CHARTER OAK USD	2.24000	06/28/05	2,025,295.86	2,025,295.86	2,025,295.86
SPI	LACOE	GIC4	61829	AIGMFCIA-CITRUS CCD	2.24000	06/28/05	4,629,577.78	4,629,577.78	4,629,577.78
SPI	LACOE	GIC4	61830	AIGMFCIA-EL MONTE UNION HS	2.24000	06/28/05	2,040,525.57	2,040,525.57	2,040,525.57
SPI	LACOE	GIC4	61831	AIGMFCIA-GLENDALE CCD	2.24000	06/28/05	4,050,848.46	4,050,848.46	4,050,848.46
SPI	LACOE	GIC4	61832	AIGMFCIA-HAWTHORNE SD	2.24000	06/28/05	64,884.06	64,884.06	64,884.06
SPI	LACOE	GIC4	61833	AIGMFCIA-LA CANADA USD	2.24000	06/28/05	1,258,733.34	1,258,733.34	1,258,733.34
SPI	LACOE	GIC4	61834	AIGMFCIA-LONG BEACH CCD	2.24000	06/28/05	2,071,239.63	2,071,239.63	2,071,239.63
SPI	LACOE	GIC4	61835	AIGMFCIA-MONROVIA USD	2.24000	06/28/05	2,411,115.41	2,411,115.41	2,411,115.41
SPI	LACOE	GIC4	61836	AIGMFCIA-PALMDALE SD	2.24000	06/28/05	8,147,812.59	8,147,812.59	8,147,812.59
SPI	LACOE	GIC4	61837	AIGMFCIA-PALOS VERDES PEN	2.24000	06/28/05	5,071,239.63	5,071,239.63	5,071,239.63
SPI	LACOE	GIC4	61838	AIGMFCIA-REDONDO BEACH USD	2.24000	06/28/05	3,700,564.94	3,700,564.94	3,700,564.94
SPI	LACOE	GIC4	61839	AIGMFCIA-SANTA MONICA CCD	2.24000	06/28/05	5,071,239.62	5,071,239.62	5,071,239.62
GIC4 Total							52,157,505.60	52,157,505.60	52,157,505.60
LACOE - LA COUNTY OFFICE OF EDUCATION Total							52,157,505.60	52,157,505.60	52,157,505.60
SPI	LAUSD1	GIC04	62390	GIC-AIGMFC SERIES A	2.28700	08/30/05	511,212,713.00	511,212,713.00	511,212,713.00
GIC04 Total							511,212,713.00	511,212,713.00	511,212,713.00
LAUSD1 - LA UNIFIED SCHOOL DISTRICT Total							511,212,713.00	511,212,713.00	511,212,713.00
SPI	LAUSDK	FHLB	55734	FHLB 1.875 02-15-05	1.87500	02/15/05	50,000,000.00	50,028,500.00	49,953,125.00
SPI	LAUSDK	FHLB	55735	FHLB 1.875 02-15-05	1.87500	02/15/05	33,230,000.00	33,248,941.10	33,198,846.88
SPI	LAUSDK	FHLB	55736	FHLB 1.875 02-15-05	1.87500	02/15/05	10,000,000.00	10,005,497.19	9,990,625.00
SPI	LAUSDK	FHLB	55739	FHLB 1.625 04-15-05	1.62500	04/15/05	48,400,000.00	48,403,559.38	48,279,000.00
SPI	LAUSDK	FHLB	55740	FHLB 1.625 04-15-05	1.62500	04/15/05	34,700,000.00	34,702,187.32	34,613,250.00
FHLB Total							176,330,000.00	176,388,684.99	176,034,846.88
SPI	LAUSDK	FHLM	55737	FHLMC	1.87500	01/15/05	43,000,000.00	43,018,128.19	42,973,125.00
SPI	LAUSDK	FHLM	55738	FHLMC 1.875 01-15-05	1.87500	01/15/05	50,000,000.00	50,021,079.30	49,968,750.00
FHLM Total							93,000,000.00	93,039,207.49	92,941,875.00
SPI	LAUSDK	FNMA	55773	FNMA 1.875 12-15-04	1.87500	12/15/04	50,000,000.00	50,006,511.40	49,984,375.00
SPI	LAUSDK	FNMA	55774	FNMA 1.875 12-15-04	1.87500	12/15/04	40,300,000.00	40,305,248.19	40,287,406.25
FNMA Total							90,300,000.00	90,311,759.59	90,271,781.25
SPI	LAUSDK	NOTE	55776	UST NOTE 1.50	1.50000	02/28/05	43,500,000.00	43,503,759.87	43,433,880.00
NOTE Total							43,500,000.00	43,503,759.87	43,433,880.00
SPI	LAUSDK	SLMA	55775	SLMA 2.00 03-15-05	2.00000	03/15/05	50,000,000.00	50,056,221.92	49,953,125.00
SLMA Total							50,000,000.00	50,056,221.92	49,953,125.00
LAUSDK - LAUSD MEASURE K Total							453,130,000.00	453,299,633.86	452,635,508.13

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SPI	MAST	BOND	10524	UST BOND 10.375	10.37500	11/15/12	75,000.00	74,120.02	89,774.25
SPI	MAST	BOND	18810	USTB 7.25	7.25000	05/15/16	85,000.00	87,471.50	105,157.75
BOND Total							160,000.00	161,591.52	194,932.00
MAST - MGMT ATTORNEY SETTLEMENT TRUST Total							160,000.00	161,591.52	194,932.00
SPI	MTSAC	FHLB	62060	FHLB 2.25	2.25000	12/15/05	4,000,000.00	3,989,933.76	3,973,750.00
SPI	MTSAC	FHLB	62064	FHLB 2.50	2.50000	03/15/06	5,250,000.00	5,239,358.07	5,217,187.50
SPI	MTSAC	FHLB	62069	FHLB 3.25	3.25000	08/15/05	2,700,000.00	2,718,467.29	2,710,968.75
FHLB Total							11,950,000.00	11,947,759.12	11,901,906.25
SPI	MTSAC	FHLD	62058	FHLB D/N	2.22000	07/22/05	2,700,000.00	2,661,205.50	2,655,180.00
FHLD Total							2,700,000.00	2,661,205.50	2,655,180.00
SPI	MTSAC	FHLM	62065	FHLMC 1.875	1.87500	02/15/06	5,250,000.00	5,204,312.95	5,182,731.75
SPI	MTSAC	FHLM	62067	FHLMC 2.125	2.12500	11/15/05	4,000,000.00	3,988,713.19	3,972,500.00
SPI	MTSAC	FHLM	62484	FHLMC 2.375	2.37500	04/15/06	3,000,000.00	2,996,958.41	2,974,686.00
FHLM Total							12,250,000.00	12,189,984.55	12,129,917.75
SPI	MTSAC	FHLM	62056	FHLMC D/N	1.99000	04/15/05	2,300,000.00	2,282,709.11	2,279,760.00
SPI	MTSAC	FHLM	62063	FHLMC D/N	1.96500	03/31/05	1,300,000.00	1,291,414.04	1,290,120.00
SPI	MTSAC	FHLM	62071	FHLMC D/N	1.68000	12/14/04	1,250,000.00	1,249,183.33	1,249,125.00
SPI	MTSAC	FHLM	62072	FHLMC D/N	1.84500	02/08/05	1,300,000.00	1,295,336.25	1,294,410.00
FHLM Total							6,150,000.00	6,118,642.73	6,113,415.00
SPI	MTSAC	FNMA	62059	FNMA 1.875	1.87500	09/15/05	2,700,000.00	2,691,159.32	2,680,592.40
SPI	MTSAC	FNMA	62066	FNMA 2.00	2.00000	01/15/06	5,250,000.00	5,218,016.53	5,192,578.13
SPI	MTSAC	FNMA	62068	FNMA 2.875	2.87500	10/15/05	4,000,000.00	4,018,862.69	4,002,500.00
FNMA Total							11,950,000.00	11,928,038.54	11,875,670.53
SPI	MTSAC	FNMD	62054	FNMA D/N	1.81000	01/19/05	1,300,000.00	1,296,797.31	1,296,100.00
SPI	MTSAC	FNMD	62057	FNMA D/N	2.13000	06/24/05	2,300,000.00	2,272,102.91	2,267,340.00
SPI	MTSAC	FNMD	62062	FNMA D/N	2.05500	05/16/05	2,300,000.00	2,278,205.58	2,274,240.00
FNMD Total							5,900,000.00	5,847,105.80	5,837,680.00
MTSAC - MT SAN ANTONIO CCD Total							50,900,000.00	50,692,736.24	50,513,769.53
SPI	SANIT	FFCB	59996	FFCB 4.00 (CALLABLE)	4.00000	01/05/09	165,000.00	164,864.89	164,896.88
FFCB Total							165,000.00	164,864.89	164,896.88
SPI	SANIT	FHLB	58460	FHLB 4.15 (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	366,254.69
SPI	SANIT	FHLB	61510	FHLB 4.75 [CALLABLE]	4.75000	06/23/09	170,000.00	170,000.00	171,859.29
SPI	SANIT	FHLB	61958	FHLB 4.40 [CALLABLE]	4.40000	08/05/09	100,000.00	100,000.00	100,718.70

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SPI	SANIT	FHLB	61959	FHLB 3.65 [CALLABLE]	3.65000	08/03/07	65,000.00	64,972.87	64,593.75
		FHLB Total					700,000.00	699,972.87	703,426.43
SPI	SANIT	FNMA	43412	FNMA 7.125	7.12500	02/15/05	260,000.00	259,828.12	262,518.75
SPI	SANIT	FNMA	56407	FNMA 3.71 (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,992.50
SPI	SANIT	FNMA	58039	FNMA 3.57 (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	270,300.00
SPI	SANIT	FNMA	59555	FNMA 4.06 (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	7,004.38
SPI	SANIT	FNMA	59962	FNMA 4.04 (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	657,434.67
SPI	SANIT	FNMA	59998	FNMA 4.10 (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	641,399.68
		FNMA Total					1,847,000.00	1,846,828.12	1,850,649.98
SPI	SANIT	NOTE	48628	USTN 6.50	6.50000	08/15/05	111,000.00	112,391.22	114,091.35
SPI	SANIT	NOTE	49241	USTN 4.625	4.62500	05/15/06	162,000.00	163,893.27	166,113.18
SPI	SANIT	NOTE	50261	USTN 3.50	3.50000	11/15/06	96,000.00	94,411.55	96,900.00
SPI	SANIT	NOTE	52121	USTN 4.375	4.37500	05/15/07	127,000.00	127,405.21	130,680.46
SPI	SANIT	NOTE	54206	USTN 7.00	7.00000	07/15/06	129,000.00	137,717.59	137,308.89
SPI	SANIT	NOTE	54207	USTN 5.75	5.75000	11/15/05	148,000.00	152,712.73	152,249.08
SPI	SANIT	NOTE	54208	USTN 3.25	3.25000	08/15/07	129,000.00	129,987.29	129,156.09
SPI	SANIT	NOTE	54317	USTN 3.50	3.50000	11/15/06	228,000.00	232,024.94	230,137.50
SPI	SANIT	NOTE	57739	USTN 1.625 (PD3)	1.62500	03/31/05	72,000.00	72,109.01	71,850.96
SPI	SANIT	NOTE	57740	USTN 6.25 (PD3)	6.25000	02/15/07	157,000.00	171,702.78	167,578.66
SPI	SANIT	NOTE	57741	USTN 4.375 (PD3)	4.37500	05/15/07	162,000.00	171,307.74	166,694.76
SPI	SANIT	NOTE	57742	USTN 3.00 (PD3)	3.00000	11/15/07	144,000.00	147,574.23	142,920.00
SPI	SANIT	NOTE	57743	USTN 3.00 (PD3)	3.00000	02/15/08	107,000.00	109,598.80	105,954.61
SPI	SANIT	NOTE	57744	USTN 2.625 (PD3)	2.62500	05/15/08	107,000.00	108,216.52	104,391.88
SPI	SANIT	NOTE	57745	USTN 1.25 (PD3)	1.25000	05/31/05	72,000.00	72,011.55	71,606.23
SPI	SANIT	NOTE	57746	USTN 1.125 (PD3)	1.12500	06/30/05	97,000.00	96,905.08	96,287.65
SPI	SANIT	NOTE	57747	USTN 5.75 (PD3)	5.75000	11/15/05	87,000.00	90,564.96	89,497.77
SPI	SANIT	NOTE	57748	USTN 5.625 (PD3)	5.62500	02/15/06	110,000.00	115,466.80	113,742.20
SPI	SANIT	NOTE	57749	USTN 2.00 (PD3)	2.00000	05/15/06	121,000.00	121,817.60	119,586.72
SPI	SANIT	NOTE	57750	USTN 7.00 (PD3)	7.00000	07/15/06	165,000.00	178,965.85	175,627.65
SPI	SANIT	NOTE	57751	USTN 3.50 (PD3)	3.50000	11/15/06	183,000.00	189,134.68	184,715.63
SPI	SANIT	NOTE	57752	USTN 3.25 (PD3)	3.25000	08/15/07	143,000.00	147,553.69	143,173.03
SPI	SANIT	NOTE	57773	USTN 1.125	1.12500	06/30/05	111,000.00	110,881.80	110,184.84
SPI	SANIT	NOTE	60932	USTN 1.50	1.50000	03/31/06	272,000.00	271,618.81	267,441.28
SPI	SANIT	NOTE	62497	USTN 3.375	3.37500	09/15/09	361,000.00	361,000.00	356,108.45
		NOTE Total					3,601,000.00	3,686,973.70	3,643,998.87
		SANIT - SANITATION DISTRICT Total					6,313,000.00	6,398,639.58	6,362,972.16
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/04	2,148,550.46	2,148,550.46	2,148,550.46
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/04	141,252.84	141,252.84	141,252.84

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SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/04	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/04	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/04	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/04	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/04	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/04	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/04	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/04	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/04	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/04	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/04	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/04	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/04	303,237.61	303,237.61	303,237.61
SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/04	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/04	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/04	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/04	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/04	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/04	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/04	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/04	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/04	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/04	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/04	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/04	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/04	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/04	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/04	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/04	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/04	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/04	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/04	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/04	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/04	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/04	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/04	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/04	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/04	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/04	167,353.58	167,353.58	167,353.58
CTDQ Total							39,904,133.19	39,904,133.19	39,904,133.19
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,904,133.19	39,904,133.19	39,904,133.19

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SPI	SCP61	FHLB	60904	FHLB 2.16 (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,944,686.00
				FHLB Total			3,000,000.00	3,000,000.00	2,944,686.00
				SCP61 - SCAQMD GENERAL FUND Total			3,000,000.00	3,000,000.00	2,944,686.00
SPI	SCP6F	FHLB	60906	FHLB 2.16 (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,944,686.00
				FHLB Total			3,000,000.00	3,000,000.00	2,944,686.00
				SCP6F - SCAQMD MOBILE SOURCE AIR Total			3,000,000.00	3,000,000.00	2,944,686.00
SPI	SCU5F	FHLB	60905	FHLB 2.16 (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,944,686.00
				FHLB Total			3,000,000.00	3,000,000.00	2,944,686.00
				SCU5F - SCAQMD CLEAN FUELS PROGRAM FUND Total			3,000,000.00	3,000,000.00	2,944,686.00
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/04	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/04	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/04	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/04	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/04	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/04	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/04	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/04	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/04	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/04	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/04	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/04	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/04	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/04	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/04	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/04	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/04	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/04	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/04	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/04	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/04	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/04	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/04	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/04	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/04	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/04	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/04	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/04	164,017.17	164,017.17	164,017.17

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SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/04	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/04	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/04	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/04	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/04	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/04	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/04	75,280.03	75,280.03	75,280.03
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/04	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/04	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/04	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/04	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/04	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/04	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/04	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/04	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/04	48,416.11	48,416.11	48,416.11
CTDQ Total							11,544,438.06	11,544,438.06	11,544,438.06
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							11,544,438.06	11,544,438.06	11,544,438.06
SPI	SSTF	BOND	40242	USTBOND 11.25	11.25000	02/15/15	225,000.00	229,213.37	350,991.00
BOND Total							225,000.00	229,213.37	350,991.00
SSTF - SILCOTT SETTLEMENT TRUST FUND Total							225,000.00	229,213.37	350,991.00
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/04	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/04	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/04	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/04	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/04	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/04	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/04	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/04	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/04	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/04	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/04	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/04	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/04	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/04	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/04	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/04	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/04	120,560.95	120,560.95	120,560.95

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2004
Fund: Special Purpose Investments
Attachment X

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/04	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/04	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/04	123,110.08	123,110.08	123,110.08
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/04	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/04	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/04	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/04	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/04	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/04	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/04	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/04	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/04	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/04	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/04	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/04	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/04	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/04	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/04	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/04	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/04	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/04	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/04	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/04	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/04	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/04	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/04	47,360.06	47,360.06	47,360.06
CTDQ Total							11,292,629.42	11,292,629.42	11,292,629.42
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							11,292,629.42	11,292,629.42	11,292,629.42
SPI	WCUSD	FCDN	63026	FFCB D/N	2.50000	09/15/05	200,000.00	196,000.00	195,720.00
FCDN Total							200,000.00	196,000.00	195,720.00
SPI	WCUSD	FHLB	63023	FHLB 2.50	2.50000	03/15/06	500,000.00	497,729.48	496,875.00
SPI	WCUSD	FHLB	63024	FHLB 2.25	2.25000	12/15/05	500,000.00	497,495.55	496,718.75
SPI	WCUSD	FHLB	63037	FHLB 3.00	3.00000	05/15/06	2,000,000.00	2,002,319.96	1,998,750.00
SPI	WCUSD	FHLB	63041	FHLB 5.375	5.37500	02/15/06	500,000.00	514,845.87	513,906.00
SPI	WCUSD	FHLB	63061	FHLB 2.875	2.87500	05/23/06	500,000.00	499,770.40	498,750.00
FHLB Total							4,000,000.00	4,012,161.26	4,004,999.75
SPI	WCUSD	FHLD	63051	FHLB D/N	2.34000	06/27/05	1,000,000.00	986,480.00	985,600.00
FHLD Total							1,000,000.00	986,480.00	985,600.00

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of November 30, 2004
Fund: Special Purpose Investments
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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLM	63022	FHLMC 5.25	5.25000	01/15/06	2,500,000.00	2,566,961.89	2,561,718.75
SPI	WCUSD	FHLM	63060	FHLMC 2.375	2.37500	04/15/06	500,000.00	496,820.39	495,781.00
FHLM Total							3,000,000.00	3,063,782.28	3,057,499.75
SPI	WCUSD	FHLMD	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	488,551.11	487,950.00
SPI	WCUSD	FHLMD	63027	FHLMC D/N	2.47000	08/08/05	500,000.00	491,389.31	490,850.00
SPI	WCUSD	FHLMD	63028	FHLMC D/N	2.36000	05/16/05	3,550,000.00	3,511,135.39	3,510,240.00
SPI	WCUSD	FHLMD	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	487,263.88	486,600.00
SPI	WCUSD	FHLMD	63052	FHLMC D/N	2.43000	07/08/05	2,000,000.00	1,970,300.00	1,968,800.00
FHLMD Total							7,050,000.00	6,948,639.69	6,944,440.00
WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total							15,250,000.00	15,207,063.23	15,188,259.50
SPI Total							1,185,058,291.96	1,185,051,003.95	1,184,193,541.45
SPI Historical Cost							<u>1,186,923,951.52</u>		

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/04
TRUSTEE: BANKERS TRUST CORP.
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$14,176,651.76</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$14,176,651.76</u></u> (1)

NOTE:

- (1) October 31, 2004
- (2) July 31, 2004
- (3) May 31, 2004
- (4) April 30, 2004
- (5) March 31, 2004
- (6) February 29, 2004
- (7) December 31, 2003

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 11/30/04
 TRUSTEE: BNY TRUST CO. N.A.
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/85	ANDERSON GALLERY & JAPANESE PAV. MUSEUM	\$3,541,927.43
12/11/96	CFD #2/CI 2656-M SERIES A & B	691,810.37
	FLOOD CONTROL REFUNDING SER 2003A	1,444.41
	HIGH DESERT HOSPITAL	0.00
05/15/93	LANCASTER FIRE DEPARTMENT	1,908,824.72
12/09/99	LANCASTER LIBRARY	266,378.70
05/01/93	LANCASTER SHERIFF	1,975,385.97
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,580,118.96
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	62,251,206.66
10/15/96	MULTIPLE CAP V SER A	5,867,248.80
06/03/97	MULTIPLE CAP V SER B	10,747,836.00
04/01/00	MULTIPLE CAP VI SER A	15,409,604.64
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	13,862,636.38
11/01/00	LAC-CAL 2000, SER A	903,211.04
	C.I. 2658M	253,813.28
BNY WESTERN TRUST - TRUSTEE SUBTOTAL		\$123,261,447.36 (1)

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/04
TRUSTEE: BNY WESTERN TRUST
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	1,144.53
	ROSEMEAD ELEM SD COP 1996	194,502.86
	LACOE PROJ AND LEASE PYMT FD	86.05
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	<u>1.00</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>195,734.44</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u><u>\$123,457,181.80</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 11/30/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$20,028,715.05
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,816,980.92
02/09/93	DISNEY PROJECT, 1993	7,203,085.39
	LAC-CAL 2002, SER A	1,010,528.94
	LAC-CAL 2004, SER A	1,041,963.66
07/01/93	MARINA DEL REY FINANCING, SERIES A	20,802,110.45
11/01/97	MASTER REFUNDING 1997, SERIES A	20,659,865.02
12/09/92	MASTER REFUNDING PROJECT, 1992	12,171,239.68
	MASTER REFUNDING 2002, SERIES A	2,983,983.12
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	28,686,859.96
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	838,055.92
	COMMUNITY FACILITIES DIST. NO. 3	11,742,329.49
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	103,112,104.43
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	265,249,577.24
11/19/97	REGIONAL PARK & OPEN SPACE DIST AUTHORITY FUNDS	133,144,024.61
	U.S. BANK TRUST - TRUSTEE TOTAL	<u>\$634,491,423.88</u> (1)

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 11/30/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 1997 SER B	\$0.00 (4)
	ABC USD 2003 GO REF SER A	18,679,648.48
	ACTON AGUA DULCE 1999A COP	181,021.51
	ARCADIA USD 1993A GOB	0.00 (4)
	ALHAMBRA CITY ELEM 1999A GOB	0.00 (4)
	AZUSA USD 2002 SER A	0.00 (4)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,423,849.67 (6)
	CENTINELA VALLEY UNION SD GOB 2002 A	0.00 (4)
	CULVER CITY SD ELEC96 SER 1999	0.00 (4)
	DOWNEY USD GOB 96 SER A	1.00
	DOWNEY USD GOB 96 SER D	0.00 (4)
	DUARTE USD 1998 SER B & C	0.00 (4)
	INGLEWOOD USD 2000 COP SER B	188.49
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	431.23
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	933,644.09
	L.A. COUNTY SCHOOLS PFP 2000 COP SER C	0.09 (6)
	LANCASTER SD ELEC 1999 SER A	0.00 (4)
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,508,492.23
	U.S. BANK SCHOOLS - SUB TOTAL	\$52,727,276.79

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 11/30/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LITTLE LAKE SD 1993	0.00 (6)
	LITTLE LAKE SD 2000 SER A	0.00 (4)
	LITTLE LAKE SD 2002 SER B	0.00 (4)
	LONG BEACH USD GOB ELEC 1999 SER A & B	0.00 (4)
	PASADENA CCD 1993 SERIES A	0.00 (5)
	PASADENA USD ELEC 1997 SER B	0.00 (4)
	PASADENA CCD GOB ELEC 2002 SER A	258,641.16 (7)
	POMONA USD GOB 2000 SER A	0.00 (4)
	POMONA USD 1991	0.00 (4)
	POMONA USD GOB SER A,B,C,D 1998	23,690,991.30
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	277.25
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	39,902.50
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00
	U.S. BANK SCHOOLS - SUB TOTAL	\$23,989,812.21

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 11/30/04
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	SANTA CLARITA CCD GOB ELEC 2001 SER 2002	0.00 (4)
	SANTA MONICA/MALIBU USD SER 1999	0.00 (4)
	SANTA MONICA/MALIBU USD SER 2001	0.00 (6)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (2)
	SANTA MONICA COMMUNITY COLLEGE 2002 SER A	0.00 (4)
	SAUGUS UNION HSD 1993A GOB	0.00 (4)
	SOUTH PASADENA USD ELEC 1995 SER C	0.00 (4)
	SUPERINTENDENT OF SCHOOLS 1998 SER A	0.00 (4)
	WALNUT VALLEY USD GOB 2000 SER A	0.00 (4)
	WEST COVINA GOB REFUNDING SER A	0.00 (4)
	WEST COVINA USD 2000 GOB SER A, B & C	0.00 (4)
	WHITTIER CITY SD GOB 2000 ELEC SER B & C	0.00 (4)
	WHITTIER UNION HSD ELEC 1999 SER A	0.00 (4)
	WISEBURN SD ELEC 1997 SER 1999 A	0.00 (4)
	U.S. BANK SCHOOLS - SUB TOTAL	<u>\$0.00</u>
	U.S. BANK SCHOOLS - TOTAL	<u><u>\$76,717,089.00</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 11/30/04
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$36,499,512.48
	Capital Guardian International (NON US)	17,615,388.34
	Delaware International Equity Fund	62,597,463.72
	DIA Medium Size Company fund	384,030,438.00
	Los Angeles County Holding Account	4,223,886.50
	Los Angeles County Investment Fund	4,278,288.94
	Los Angeles County Stable Income Fund	1,541,179,912.88
	Pimco High Yield Fund-Institutional	32,534,048.89
	Pre-Assembled Portfolio A	32,010,813.13
	Pre-Assembled Portfolio B	18,372,230.52
	Pre-Assembled Portfolio C	42,885,160.76
	Pre-Assembled Portfolio D	167,157,090.30
	Pre-Assembled Portfolio E	86,535,187.66
	Small Cap Equity Managed by Brandywine	285,959,591.07
	State Street S & P 500 Flagship Series C	504,764,234.62
	Washington Mutual Bank Fund	67,007,512.02
		<u>\$3,287,650,759.83</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/04
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	127,387.15
	SPECIAL SAFEKEEPING (KNOX-KEENE)	302,478.92
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,404.80</u>
	TREASURER TOTAL	<u><u>202,140,270.87</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/04
MANAGER: PUBLIC FINANCIAL MANAGEMENT
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$77,310,000.00
	CASH AND EQUIVALENTS	<u>135,130.71</u>
	PFM - TRUSTEE TOTAL	<u><u>\$77,445,130.71</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/04
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>610,308.95</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$610,308.95</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/04
TRUSTEE: UNION BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,025,123.01 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
		<u><u>\$1,025,124.01</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 11/30/04
TRUSTEE: WELLS FARGO BANK
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ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	\$4,748,361.63 (1)
	LAUSD 2000D ESCROW FUND	<u>104,718,030.89 (5)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$109,466,392.52</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/04
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
<u>CORPORATE AND AGENCY ISSUED-</u>						
CNFL -						
62825	MORGAN STANLEY FRN	2.35	01/24/05	50,000,000.00	50,022,312.09	Cpn rate=3mo US\$LIBOR +25bp.
62826	MORGAN STANLEY FRN	2.35	01/24/05	50,000,000.00	50,022,312.09	Cpn rate=3mo US\$LIBOR +25bp.
62703	CITIGROUP INC FRN	2.38	05/19/05	50,000,000.00	50,013,679.15	Cpn rate=3mo US\$LIBOR +5bp. Sr. Unsecured. Also trace.
62917	BNP PARIBAS NY FRN	2.27	08/23/05	17,000,000.00	16,993,172.25	Cpn rate=3mo US\$LIBOR -8bp. Iss'd under Yankee CD Prog.
62118	CITIGROUP INC FRN	1.83	09/01/05	50,000,000.00	50,027,859.02	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	1.87	09/25/05	50,000,000.00	49,968,344.58	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	2.12	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	1.92	12/12/05	50,000,000.00	50,035,567.57	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63109	ROYAL BK OF SCOTLAND FRN	2.37	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	2.37	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
CNFL Totals:				427,000,000.00	427,083,246.75	
CNFM -						
51159	GECC FRN	2.01	03/15/05	25,000,000.00	25,000,730.58	Cpn rate=3mo US\$LIBOR +12.5bp. Iss undr globl MTN Prog.Ser A. Short 1st cpn.
CNFM Totals:				25,000,000.00	25,000,730.58	
FRAQ2-						
60296	FNMA (CALLABLE)	2.70	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.
62250	FHLMC (CALLABLE)	2.27	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
61766	FNMA (CALLABLE)	3.08	07/20/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +100bp to 07/05; thereafter 4.3%. Unsec'd. Book entry.
FRAQ2 Totals:				200,000,000.00	200,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				652,000,000.00	652,083,977.33	
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
60180	LACCAL BANS	2.13	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	2.29	06/30/07	5,000,000.00	5,000,000.00	
BAN Totals:				10,000,000.00	10,000,000.00	
COP1 - LACCAL MARINA DEL REY SER C						
18535	LACCAL MARINA DEL REY SER C	4.98	08/01/07	11,728,069.66	11,728,069.66	Annual reset based on current 10-year Treasury yield plus 50bp, or 3-month LIBOR plus 50bp with semi-annual payments.
62089	LACCAL MARINA DEL REY SER C	4.98	08/01/07	8,139.16	8,139.16	
62117	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,016.85	1,016.85	
62153	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,013.01	1,013.01	
62164	LACCAL MARINA DEL REY SER C	4.98	08/01/07	791.50	791.50	
62214	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,474.32	1,474.32	
62234	LACCAL MARINA DEL REY SER C	4.98	08/01/07	879.90	879.90	
62277	LACCAL MARINA DEL REY SER C	4.98	08/01/07	572.99	572.99	

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 11/30/04
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62293	LACCAL MARINA DEL REY SER C	4.98	08/01/07	106.63	106.63	
62337	LACCAL MARINA DEL REY SER C	4.98	08/01/07	583.73	583.73	
62358	LACCAL MARINA DEL REY SER C	4.98	08/01/07	138.44	138.44	
62388	LACCAL MARINA DEL REY SER C	4.98	08/01/07	463.04	463.04	
62437	LACCAL MARINA DEL REY SER C	4.98	08/01/07	913.14	913.14	
62456	LACCAL MARINA DEL REY SER C	4.98	08/01/07	435.79	435.79	
62469	LACCAL MARINA DEL REY SER C	4.98	08/01/07	782.51	782.51	
62483	LACCAL MARINA DEL REY SER C	4.98	08/01/07	443.82	443.82	
62496	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,770.04	1,770.04	
62506	LACCAL MARINA DEL REY SER C	4.98	08/01/07	354.90	354.90	
62553	LACCAL MARINA DEL REY SER C	4.98	08/01/07	159.12	159.12	
62596	LACCAL MARINA DEL REY SER C	4.98	08/01/07	155.95	155.95	
62620	LACCAL MARINA DEL REY SER C	4.98	08/01/07	33,630.82	33,630.82	
62662	LACCAL MARINA DEL REY SER C	4.98	08/01/07	170.28	170.28	
62702	LACCAL MARINA DEL REY SER C	4.98	08/01/07	50.80	50.80	
62704	LACCAL MARINA DEL REY SER C	4.98	08/01/07	587.88	587.88	
62725	LACCAL MARINA DEL REY SER C	4.98	08/01/07	635.01	635.01	
62756	LACCAL MARINA DEL REY SER C	4.98	08/01/07	31,587.77	31,587.77	
62769	LACCAL MARINA DEL REY SER C	4.98	08/01/07	644.13	644.13	
62792	LACCAL MARINA DEL REY SER C	4.98	08/01/07	842.23	842.23	
62808	LACCAL MARINA DEL REY SER C	4.98	08/01/07	1,323.12	1,323.12	
62823	LACCAL MARINA DEL REY SER C	4.98	08/01/07	551.93	551.93	
62898	LACCAL MARINA DEL REY SER C	4.98	08/01/07	268.70	268.70	
62916	LACCAL MARINA DEL REY SER C	4.98	08/01/07	257.01	257.01	
62934	LACCAL MARINA DEL REY SER C	4.98	08/01/07	480.57	480.57	
62958	LACCAL MARINA DEL REY SER C	4.98	08/01/07	5,160.42	5,160.42	
62974	LACCAL MARINA DEL REY SER C	4.98	08/01/07	274.06	274.06	
COP1 Totals:				11,824,729.23	11,824,729.23	
LOS ANGELES COUNTY ISSUED TOTAL				21,824,729.23	21,824,729.23	
NTRD - PSI NON-TRADING Total:				673,824,729.23	673,908,706.56	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 11/30/04
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	2.125%
62261	LACCAL	08/24/04	5,000,000.00	2.290%
			<u>10,000,000.00</u>	

Los Angeles County Treasurer
 Inventory Report - Totals Section
 Security Type Grouping - Cost & Wtd Avg Days To Maturity
 As of November 30, 2004
 Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG	DTM	COST	WTD AVG	DTM
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	2,449,912,764.36	45.32	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	3,430,912,646.72	18.19	DAYS	0.00	0.00	DAYS
GOVERNMENTS	2,962,012,768.68	174.78	DAYS	0.00	0.00	DAYS
AGENCIES	4,867,755,279.01	410.96	DAYS	0.00	0.00	DAYS
MUNICIPALS	21,824,729.23	875.72	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	832,083,977.33	248.09	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	120,000,000.00	1.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	0.00	0.00	DAYS	0.00	0.00	DAYS
TOTAL	\$14,684,502,165.33	198.66	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2004
Attachment XV

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Matuity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	12/01/04 - 12/30/04	5,128,092,000.00	34.89	34.89	5,126,107,673.26	34.91	34.91
31 to 60 Days	12/31/04 - 01/29/05	1,569,388,000.00	10.68	45.57	1,568,479,061.41	10.68	45.59
61 to 90 Days	01/30/05 - 02/28/05	1,175,000,000.00	8.00	53.57	1,174,793,536.53	8.00	53.59
91 to 120 Days	03/01/05 - 03/30/05	372,400,000.00	2.53	56.10	371,801,406.05	2.53	56.12
121 to 180 days	03/31/05 - 05/29/05	729,775,000.00	4.97	61.07	729,365,711.89	4.97	61.09
181 to 270 Days	05/30/05 - 08/27/05	1,208,782,000.00	8.23	69.30	1,208,260,775.42	8.23	69.32
271 to 365 Days	08/28/05 - 11/30/05	1,091,257,000.00	7.43	76.73	1,087,235,807.41	7.40	76.72
1 to 1.5 YEARS	12/01/05 - 05/31/06	1,884,558,000.00	12.82	89.55	1,883,057,755.44	12.82	89.54
1.5 to 2 YEARS	06/01/06 - 11/30/06	1,221,498,333.33	8.31	97.86	1,220,227,746.38	8.31	97.85
2 to 3 YEARS	11/30/06 - 11/30/07	314,894,729.23	2.14	100.00	314,829,391.24	2.15	100.00
4 to 5 YEARS	11/30/08 - 11/30/09	343,329.01	0.00	100.00	343,300.30	0.00	100.00
Portfolio Total:		\$14,695,988,391.57			\$14,684,502,165.33		
ABCUSD							
181 to 270 Days	05/30/05 - 08/27/05	14,000,000.00	100.00	100.00	14,000,000.00	100.00	100.00
Portfolio Total:		\$14,000,000.00			\$14,000,000.00		
AST							
5 to 10 YEARS	11/30/09 - 11/30/14	250,000.00	100.00	100.00	247,082.33	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,082.33		
BLPSI							
1 to 30 Days	12/01/04 - 12/30/04	500,000.00	16.70	16.70	499,980.69	16.70	16.70
31 to 60 Days	12/31/04 - 01/29/05	500,000.00	16.70	33.30	499,026.59	16.70	33.40
61 to 90 Days	01/30/05 - 02/28/05	500,000.00	16.70	50.00	498,357.64	16.70	50.10
91 to 120 Days	03/01/05 - 03/30/05	500,000.00	16.70	66.70	497,065.14	16.70	66.80
121 to 180 days	03/31/05 - 05/29/05	1,000,000.00	33.30	100.00	990,321.80	33.20	100.00
Portfolio Total:		\$3,000,000.00			\$2,984,751.86		
GF							
1 to 30 Days	12/01/04 - 12/30/04	2,396.22	0.10	0.10	2,396.22	0.10	0.10
31 to 60 Days	12/31/04 - 01/29/05	75,397.30	1.10	1.20	75,397.30	1.10	1.20
5 to 10 YEARS	11/30/09 - 11/30/14	739,717.56	11.00	12.20	739,717.56	11.00	12.20
10 + YEARS	11/30/14 - 11/30/54	5,901,361.61	87.80	100.00	5,901,361.61	87.80	100.00
Portfolio Total:		\$6,718,872.69			\$6,718,872.69		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2004
Attachment XV

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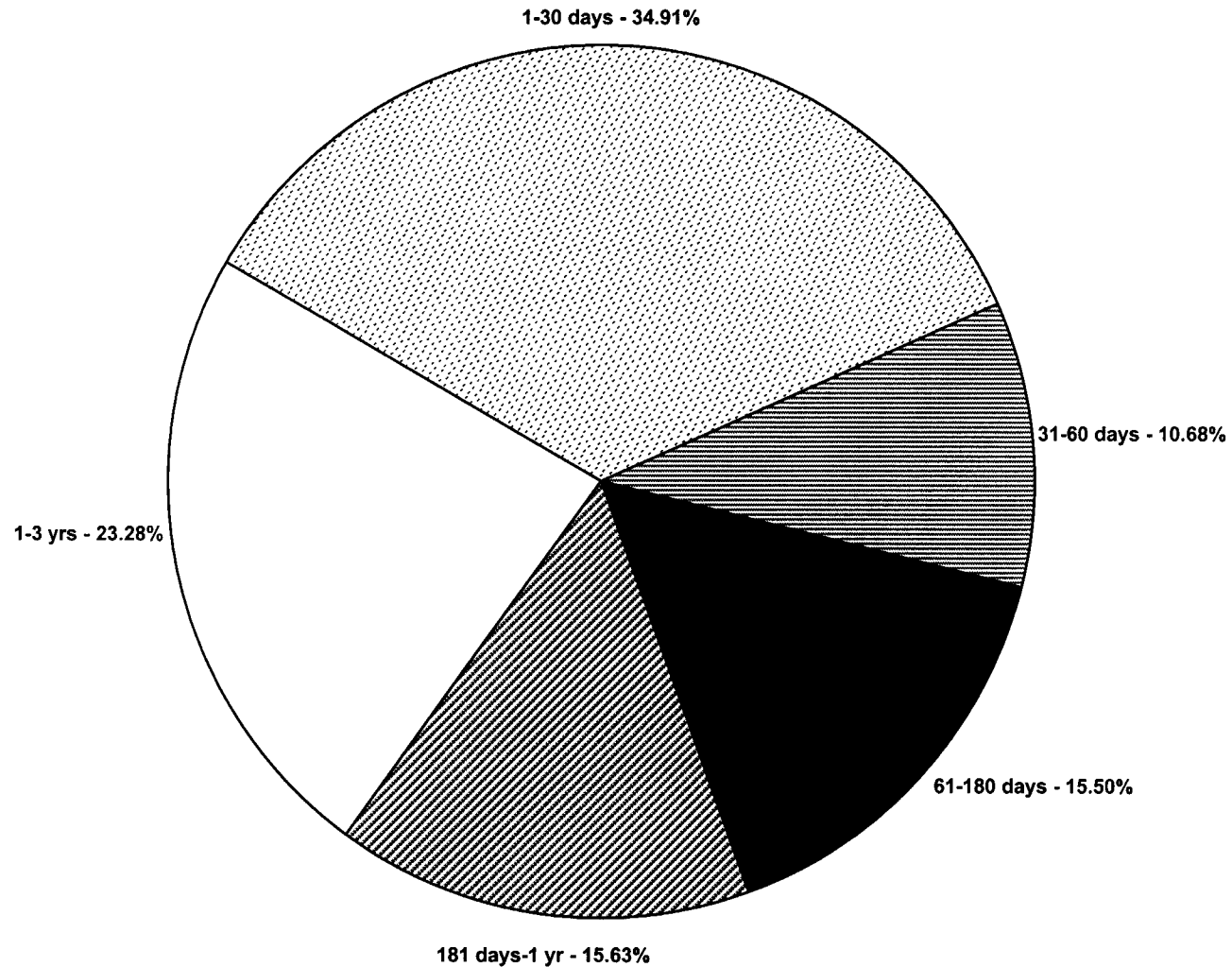
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
181 to 270 Days	05/30/05 - 08/27/05	52,157,505.60	100.00	100.00	52,157,505.60	100.00	100.00
Portfolio Total:		\$52,157,505.60			\$52,157,505.60		
LAUSD1							
271 to 365 Days	08/28/05 - 11/30/05	511,212,713.00	100.00	100.00	511,212,713.00	100.00	100.00
Portfolio Total:		\$511,212,713.00			\$511,212,713.00		
LAUSDK							
1 to 30 Days	12/01/04 - 12/30/04	90,300,000.00	19.90	19.90	90,311,759.59	19.90	19.90
31 to 60 Days	12/31/04 - 01/29/05	93,000,000.00	20.50	40.50	93,039,207.49	20.50	40.50
61 to 90 Days	01/30/05 - 02/28/05	136,730,000.00	30.20	70.70	136,786,698.16	30.20	70.70
91 to 120 Days	03/01/05 - 03/30/05	50,000,000.00	11.00	81.70	50,056,221.92	11.00	81.70
121 to 180 Days	03/31/05 - 05/29/05	83,100,000.00	18.30	100.00	83,105,746.70	18.30	100.00
Portfolio Total:		\$453,130,000.00			\$453,299,633.86		
MAST							
5 to 10 YEARS	11/30/09 - 11/30/14	75,000.00	46.90	46.90	74,120.02	45.90	45.90
10 + YEARS	11/30/14 - 11/30/54	85,000.00	53.10	100.00	87,471.50	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,591.52		
MTSAC							
1 to 30 Days	12/01/04 - 12/30/04	1,250,000.00	2.50	2.50	1,249,183.33	2.50	2.50
31 to 60 Days	12/31/04 - 01/29/05	1,300,000.00	2.60	5.00	1,296,797.31	2.60	5.00
61 to 90 Days	01/30/05 - 02/28/05	1,300,000.00	2.60	7.60	1,295,336.25	2.60	7.60
121 to 180 days	03/31/05 - 05/29/05	5,900,000.00	11.60	19.20	5,852,328.73	11.50	19.10
181 to 270 Days	05/30/05 - 08/27/05	7,700,000.00	15.10	34.30	7,651,775.70	15.10	34.20
271 to 365 Days	08/28/05 - 11/30/05	10,700,000.00	21.00	55.30	10,698,735.20	21.10	55.30
1 to 1.5 YEARS	12/01/05 - 05/31/06	22,750,000.00	44.70	100.00	22,648,579.72	44.70	100.00
Portfolio Total:		\$50,900,000.00			\$50,692,736.24		
SANIT							
61 to 90 Days	01/30/05 - 02/28/05	260,000.00	4.10	4.10	259,828.12	4.10	4.10
121 to 180 days	03/31/05 - 05/29/05	72,000.00	1.10	5.30	72,109.01	1.10	5.20
181 to 270 Days	05/30/05 - 08/27/05	391,000.00	6.20	11.50	392,189.65	6.10	11.30
271 to 365 Days	08/28/05 - 11/30/05	235,000.00	3.70	15.20	243,277.69	3.80	15.10
1 to 1.5 YEARS	12/01/05 - 05/31/06	665,000.00	10.50	25.70	672,796.48	10.50	25.60

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of November 30, 2004
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
1.5 to 2 YEARS	06/01/06 - 11/30/06	801,000.00	12.70	38.40	832,254.61	13.00	38.60
2 to 3 YEARS	11/30/06 - 11/30/07	927,000.00	14.70	53.10	960,503.81	15.00	53.70
3 to 4 YEARS	11/30/07 - 11/30/08	863,000.00	13.70	66.80	866,815.32	13.50	67.20
4 to 5 YEARS	11/30/08 - 11/30/09	2,099,000.00	33.20	100.00	2,098,864.89	32.80	100.00
Portfolio Total:		\$6,313,000.00			\$6,398,639.58		
SCAQM							
31 to 60 Days	12/31/04 - 01/29/05	39,904,133.19	100.00	100.00	39,904,133.19	100.00	100.00
Portfolio Total:		\$39,904,133.19			\$39,904,133.19		
SCP61							
1.5 to 2 YEARS	06/01/06 - 11/30/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
1.5 to 2 YEARS	06/01/06 - 11/30/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1.5 to 2 YEARS	06/01/06 - 11/30/06	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
31 to 60 Days	12/31/04 - 01/29/05	11,544,438.06	100.00	100.00	11,544,438.06	100.00	100.00
Portfolio Total:		\$11,544,438.06			\$11,544,438.06		
SSTF							
10 + YEARS	11/30/14 - 11/30/54	225,000.00	100.00	100.00	229,213.37	100.00	100.00
Portfolio Total:		\$225,000.00			\$229,213.37		
WASIA							
31 to 60 Days	12/31/04 - 01/29/05	11,292,629.42	100.00	100.00	11,292,629.42	100.00	100.00
Portfolio Total:		\$11,292,629.42			\$11,292,629.42		
WCUSD							
121 to 180 days	03/31/05 - 05/29/05	3,550,000.00	23.30	23.30	3,511,135.39	23.10	23.10
181 to 270 Days	05/30/05 - 08/27/05	3,500,000.00	23.00	46.20	3,448,169.31	22.70	45.80
271 to 365 Days	08/28/05 - 11/30/05	1,200,000.00	7.90	54.10	1,171,814.99	7.70	53.50
1 to 1.5 YEARS	12/01/05 - 05/31/06	7,000,000.00	45.90	100.00	7,075,943.54	46.50	100.00
Portfolio Total:		\$15,250,000.00			\$15,207,063.23		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF NOVEMBER 2004
ATTACHMENT XVI**



LOCAL AGENCY INVESTMENT FUND
 FOR SPECIFIC INVESTMENTS
 AS OF 11/30/04
 ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,904,133.19
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,544,438.06
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,292,629.42</u>
	LAIF TOTAL	<u><u>\$62,741,200.67</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF OCTOBER 2004 WITH OCTOBER 2003 (DOLLARS IN THOUSANDS)

	OCTOBER 2004	OCTOBER 2003	CHANGE
Average Daily Portfolio	\$ 51,789,742	\$ 52,606,021	\$ -816,279
Accrued Earnings	\$ 83,129	71,093	+12,036
Effective Yield	1.890	1.596	+0.294
Average Life-Month End (In Days)	189	212	-23
Total Security Transactions			
Amount	\$ 21,612,852	\$ 16,525,552	\$ +5,087,300
Number	454	357	+97
Total Time Deposit Transactions			
Amount	\$ 3,470,690	\$ 3,055,600	\$ +415,090
Number	146	141	+5
Average Workday Investment Activity	\$ 1,254,177	\$ 890,052	\$ +364,125
Prescribed Demand Account Balances			
For Services	\$ 733,616	\$ 1,172,895	\$ -439,279
For Uncollected Funds	\$ 129,895	\$ 132,732	\$ -2,837

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

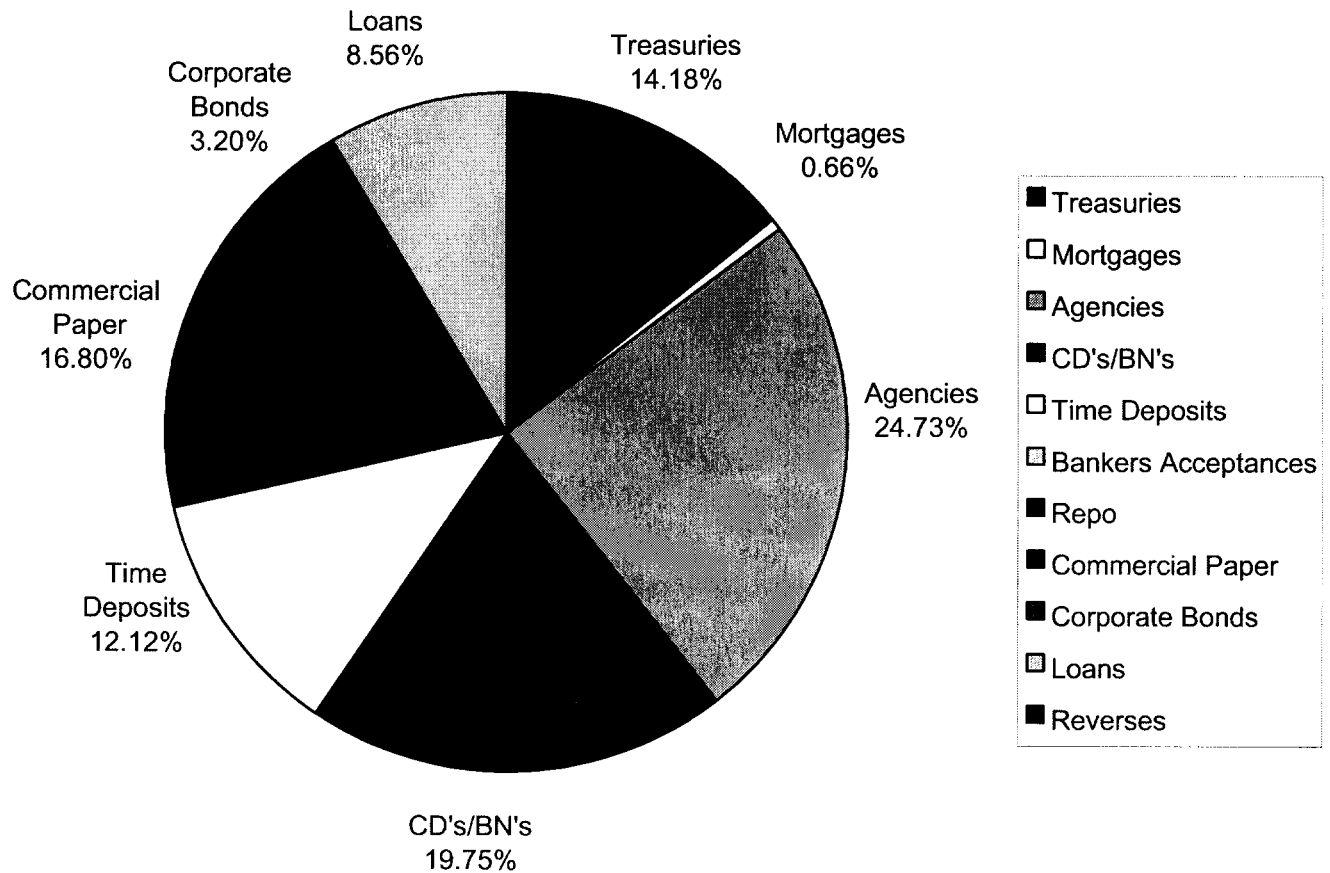
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

October 31, 2004			
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,064,394	3.98	-0.88
Bonds	0	0.00	0.00
Notes	5,297,381	10.20	+1.11
Strips	0	0.00	0.00
Total Government	\$ 7,361,775	14.18	+0.23
Federal Agency Coupons	\$ 5,009,922	9.65	+0.08
Certificates of Deposit	9,600,043	18.50	+3.03
Bank Notes	649,991	1.25	+0.86
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	7,828,653	15.08	-2.60
Time Deposits	6,291,795	12.12	-0.16
GNMAs	365	0.00	0
Commercial Paper	8,721,710	16.80	+1.32
FHLMC/Remics	341,445	0.66	-0.04
Corporate Bonds	1,657,360	3.20	-0.04
AB 55 Loans	4,444,252	8.56	-0.60
GF Loans	0	0.00	-2.08
Reversed Repurchases	0	0.00	0.00
Total (All Types)	\$ 51,907,311	100.00	

INVESTMENT ACTIVITY

	OCTOBER 2004		SEPTEMBER 2004	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	454	\$ 21,612,852	263	\$ 12,164,106
Other	21	138,218	14	59,111
Time Deposits	146	3,470,690	176	2,885,000
Totals	621	\$ 25,221,760	453	\$ 15,108,217
 PMIA Monthly Average Effective Yield	 1.890		 1.771	
Year to Date Yield Last Day of Month	1.733		1.679	

**Pooled Money Investment Account
Portfolio Composition
\$51.9 Billion
10/31/04**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/01/04	SALES								
		FNMA	3.125%	07/15/06	2.810	50,000	65	474,373.00	5.299
10/01/04	REDEMPTIONS								
	CD	BNP PARIBAS	1.725%	10/01/04	1.725	50,000	7	16,770.83	1.749
	CD	BNP PARIBAS	1.725%	10/01/04	1.725	50,000	7	16,770.83	1.749
	CD	W/F	1.670%	10/01/04	1.670	50,000	15	34,791.67	1.693
	CD	W/F	1.670%	10/01/04	1.670	50,000	15	34,791.67	1.693
	CD	W/F	1.670%	10/01/04	1.670	50,000	15	34,791.67	1.693
	CD	W/F	1.670%	10/01/04	1.670	50,000	15	34,791.67	1.693
	CD	W/F	1.670%	10/01/04	1.670	50,000	15	34,791.67	1.693
	CD	RB CANADA	1.330%	10/01/04	1.325	50,000	122	224,517.68	1.343
	CD	RB CANADA	1.330%	10/01/04	1.325	50,000	122	224,517.68	1.343
	CD	RABO	1.300%	10/01/04	1.295	50,000	129	232,024.97	1.313
	CD	RABO	1.300%	10/01/04	1.295	50,000	129	232,024.97	1.313
	CP	SARA LEE		10/01/04	1.770	20,000	8	7,866.67	1.795
	CP	SRAC		10/01/04	1.780	25,000	10	12,361.11	1.806
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	GECC		10/01/04	1.650	50,000	15	34,375.00	1.674
	CP	CHEVRON		10/01/04	1.550	50,000	16	34,444.44	1.573
	CP	CHEVRON		10/01/04	1.550	50,000	16	34,444.44	1.573
	CP	CHEVRON		10/01/04	1.550	50,000	16	34,444.44	1.573
	CP	CHEVRON		10/01/04	1.550	50,000	16	34,444.44	1.573
	CP	GMAC		10/01/04	1.660	50,000	42	96,833.33	1.686
	CP	CITI GLOBAL		10/01/04	1.250	50,000	126	218,750.00	1.273
	CP	CITI GLOBAL		10/01/04	1.250	50,000	126	218,750.00	1.273
	CP	NCAT		10/01/04	1.280	10,000	129	45,866.67	1.304
	CP	NCAT		10/01/04	1.280	50,000	129	229,333.33	1.304
	CP	NCAT		10/01/04	1.280	50,000	129	229,333.33	1.304
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	CP	B/A		10/01/04	1.340	50,000	143	266,138.89	1.366
	DISC NOTE	FNMA		10/01/04	1.720	50,000	8	19,111.11	1.745
	DISC NOTE	FNMA		10/01/04	1.720	50,000	8	19,111.11	1.745
	DISC NOTE	FHLMC		10/01/04	1.500	38,162	94	149,467.83	1.527
	DISC NOTE	FHLMC		10/01/04	1.500	50,000	94	195,833.33	1.527
	DISC NOTE	FNMA		10/01/04	1.290	30,000	120	129,000.00	1.314

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/01/04 PURCHASES								
		FHLB	3.500%	05/15/07	3.093	50,000		
10/04/04 REDEMPTIONS								
	CP	CITICORP		10/04/04	1.700	50,000	5	11,805.56
	CP	CITICORP		10/04/04	1.700	50,000	5	11,805.56
	CP	GECC		10/04/04	1.250	50,000	157	272,569.44
	CP	GECC		10/04/04	1.250	50,000	157	272,569.44
	CP	GECC		10/04/04	1.250	50,000	158	274,305.56
	CP	GECC		10/04/04	1.250	50,000	158	274,305.56
	CP	GECC		10/04/04	1.250	50,000	158	274,305.56
	CP	GECC		10/04/04	1.250	50,000	158	274,305.56
10/04/04 NO PURCHASES								
10/05/04 REDEMPTIONS								
	CP	CITI GLOBAL		10/05/04	1.750	50,000	12	29,166.67
	CP	CITI GLOBAL		10/05/04	1.750	50,000	12	29,166.67
10/05/04 PURCHASES								
	CD	CIBC	2.050%	03/11/05	2.050	10,000		
	CD	CIBC	2.050%	03/11/05	2.050	50,000		
	CD	BNP PARIBAS	2.075%	03/14/05	2.075	50,000		
	CD	BNP PARIBAS	2.075%	03/14/05	2.075	50,000		
	CP	TEXT FIN		12/01/04	1.900	25,000		
	CP	TEXT FIN		12/02/04	1.920	15,000		
	CP	SARA LEE		12/20/04	1.930	50,000		
	CP	SARA LEE		12/20/04	1.930	50,000		
10/06/04 NO REDEMPTIONS								
10/06/04 PURCHASES								
	BN	B/A	1.900%	12/20/04	1.900	50,000		
	BN	B/A	1.900%	12/20/04	1.900	50,000		
	BN	B/A	1.900%	12/20/04	1.900	50,000		
	BN	B/A	1.950%	01/03/05	1.950	50,000		
	BN	B/A	1.950%	01/03/05	1.950	50,000		
	BN	B/A	1.950%	01/03/05	1.950	50,000		
	BN	WORLD	1.930%	01/03/05	1.950	50,000		
	BN	WORLD	1.930%	01/03/05	1.950	50,000		
	BN	WORLD	1.930%	01/03/05	1.950	50,000		
	CD	UBS	1.875%	12/10/04	1.875	50,000		
	CD	UBS	1.875%	12/10/04	1.875	50,000		
	CD	UBS	1.875%	12/10/04	1.875	50,000		
	CD	HSBC	1.860%	12/13/04	1.860	50,000		
	CD	HSBC	1.860%	12/13/04	1.860	50,000		
	CD	W/F	1.870%	12/13/04	1.870	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/06/04	PURCHASES (continued)							
	CD	W/F	1.870%	12/13/04	1.870	50,000		
	CD	RB SCOT	1.860%	12/14/04	1.860	50,000		
	CD	RB SCOT	1.860%	12/14/04	1.860	50,000		
	CD	CIBC	1.880%	12/20/04	1.880	50,000		
	CD	CIBC	1.880%	12/20/04	1.880	50,000		
	CD	MONTREAL	1.890%	12/20/04	1.890	50,000		
	CD	MONTREAL	1.890%	12/20/04	1.890	50,000		
	CD	MONTREAL	1.890%	12/20/04	1.890	50,000		
	CD	CALYON	1.890%	12/20/04	1.890	50,000		
	CD	CALYON	1.890%	12/20/04	1.890	50,000		
	CD	CALYON	1.890%	12/20/04	1.890	50,000		
	CD	US BANK	1.890%	12/29/04	1.890	50,000		
	CD	US BANK	1.890%	12/29/04	1.890	50,000		
	CD	US BANK	1.890%	12/29/04	1.890	50,000		
	CD	U/B CALIF	1.890%	12/29/04	1.890	50,000		
	CD	U/B CALIF	1.890%	12/29/04	1.890	50,000		
	CD	DANSKE	1.900%	12/29/04	1.900	50,000		
	CD	DANSKE	1.900%	12/29/04	1.900	50,000		
	CD	CIBC	1.910%	12/29/04	1.910	50,000		
	CD	CIBC	1.910%	12/29/04	1.910	50,000		
	CD	STNRD CH	1.910%	01/03/05	1.910	50,000		
	CD	WASHINGTON	2.030%	02/01/05	2.030	50,000		
	CD	WASHINGTON	2.030%	02/01/05	2.030	50,000		
	CD	TORONTO	2.020%	02/01/05	2.020	50,000		
	CD	TORONTO	2.020%	02/01/05	2.020	50,000		
	CD	BARCLAYS	2.040%	03/07/05	2.035	50,000		
	CD	BARCLAYS	2.040%	03/07/05	2.035	50,000		
	CD	RABOBANK	2.040%	03/08/05	2.035	50,000		
	CD	RABOBANK	2.040%	03/08/05	2.035	50,000		
	CD	RABOBANK	2.040%	03/08/05	2.035	50,000		
	CD	RABOBANK	2.040%	03/08/05	2.035	50,000		
	CD	LLOYDS	2.060%	03/14/05	2.060	50,000		
	CD	LLOYDS	2.060%	03/14/05	2.060	50,000		
	CD	CALYON	2.070%	03/14/05	2.070	50,000		
	CD	CALYON	2.070%	03/14/05	2.070	50,000		
	CD	FORTIS	2.055%	03/18/05	2.050	50,000		
	CD	FORTIS	2.055%	03/18/05	2.050	50,000		
	CD	RB SCOT	2.060%	03/21/05	2.060	50,000		
	CD	RB SCOT	2.060%	03/21/05	2.060	50,000		
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000		
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000		
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000		
	CD	SVENSKA	2.103%	03/28/05	2.100	50,000		
	CP	LEHMAN		10/12/04	1.750	50,000		
	CP	LEHMAN		10/12/04	1.750	50,000		
	CP	LEHMAN		10/12/04	1.750	50,000		
	CP	LEHMAN		10/12/04	1.750	50,000		
	CP	CITI GLOBAL		03/01/05	2.000	50,000		
	CP	CITI GLOBAL		03/01/05	2.000	50,000		
	CP	CITI GLOBAL		03/01/05	2.000	50,000		

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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
10/08/04 REDEMPTIONS									
	CD	MONTREAL	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	MONTREAL	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	MONTREAL	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	NOVA SCOT	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	NOVA SCOT	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	NOVA SCOT	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	SOC GEN	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	SOC GEN	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CD	SOC GEN	1.310%	10/08/04	1.310	50,000	150	272,916.67	1.328
	CP	NCAT		10/08/04	1.760	50,000	1	2,444.44	1.785
	CP	NCAT		10/08/04	1.760	50,000	1	2,444.44	1.785
	CP	NCAT		10/08/04	1.760	50,000	1	2,444.44	1.785
	CP	NCAT		10/08/04	1.760	50,000	1	2,444.44	1.785
	CP	GECC		10/08/04	1.330	50,000	150	277,083.33	1.356
	CP	GECC		10/08/04	1.330	50,000	150	277,083.33	1.356
	CP	GECC		10/08/04	1.330	50,000	150	277,083.33	1.356
	CP	GECC		10/08/04	1.330	50,000	150	277,083.33	1.356
10/08/04 PURCHASES									
	CP	W/F		10/12/04	1.710	50,000			
	CP	W/F		10/12/04	1.710	50,000			
	CP	W/F		10/12/04	1.710	50,000			
	CP	W/F		10/12/04	1.710	50,000			
	CP	W/F		10/13/04	1.710	50,000			
	CP	W/F		10/13/04	1.710	50,000			
	CP	SARA LEE		10/20/04	1.780	30,000			
	CP	GECC		10/20/04	1.740	40,000			
	DISC NOTE	FHLB		10/20/04	1.710	29,762			
10/12/04 REDEMPTIONS									
	CP	W/F		10/12/04	1.710	50,000	4	9,500.00	1.734
	CP	W/F		10/12/04	1.710	50,000	4	9,500.00	1.734
	CP	W/F		10/12/04	1.710	50,000	4	9,500.00	1.734
	CP	W/F		10/12/04	1.710	50,000	4	9,500.00	1.734
	CP	LEHMAN		10/12/04	1.750	50,000	6	14,583.33	1.775
	CP	LEHMAN		10/12/04	1.750	50,000	6	14,583.33	1.775
	CP	LEHMAN		10/12/04	1.750	50,000	6	14,583.33	1.775
	CP	LEHMAN		10/12/04	1.750	50,000	6	14,583.33	1.775
	DISC NOTE	FHLMC		10/12/04	1.295	25,000	137	123,204.86	1.319
10/12/04 PURCHASES									
	CP	BEAR		03/01/05	2.040	50,000			
	CP	BEAR		03/01/05	2.040	50,000			
	CP	BEAR		03/01/05	2.040	50,000			
	CP	BEAR		03/01/05	2.040	50,000			
	CP	HOUSEHOLD		03/14/05	2.060	50,000			
	CP	HOUSEHOLD		03/14/05	2.060	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/12/04 PURCHASES (continued)									
	CP	HOUSEHOLD	03/14/05	2.060		50,000			
	CP	HOUSEHOLD	03/14/05	2.060		50,000			
10/13/04 REDEMPTIONS									
	CP	W/F	10/13/04	1.710		50,000	5	11,875.00	1.734
	CP	W/F	10/13/04	1.710		50,000	5	11,875.00	1.734
	CP	GECC	10/13/04	1.330		50,000	155	286,319.44	1.356
	CP	GECC	10/13/04	1.330		50,000	155	286,319.44	1.356
	DISC NOTE	FNMA	10/13/04	1.320		25,000	142	130,166.67	1.345
	DISC NOTE	FNMA	10/13/04	1.320		50,000	142	260,333.33	1.345
	DISC NOTE	FNMA	10/13/04	1.320		50,000	142	260,333.33	1.345
	DISC NOTE	FNMA	10/13/04	1.320		50,000	142	260,333.33	1.345
10/13/04 PURCHASES									
	CP	BEAR	12/14/04	1.890		50,000			
	CP	BEAR	12/14/04	1.890		50,000			
	CP	BEAR	12/14/04	1.890		50,000			
10/14/04 NO REDEMPTIONS									
10/14/04 PURCHASES									
	CP	SARA LEE	12/01/04	1.870		26,000			
	CP	CITI GLOBAL	12/01/04	1.850		35,000			
	CP	CITI GLOBAL	12/01/04	1.850		50,000			
		FHLB	3.000%	05/15/06	2.750	9,715			
		FHLB	2.750%	05/15/06	2.750	27,950			
		FHLB	3.000%	05/15/06	2.750	50,000			
10/15/04 REDEMPTIONS									
		FHLB	3.625%	10/15/04	3.689	20,000	1107	2,233,752.78	3.699
		FHLB	3.625%	10/15/04	3.689	20,000	1107	2,233,752.78	3.699
		FHLB	3.625%	10/15/04	3.675	50,000	1107	5,565,881.94	3.686
		FHLB	3.625%	10/15/04	3.675	50,000	1107	5,565,881.94	3.686
		FHLB	3.625%	10/15/04	3.689	50,000	1107	5,584,381.94	3.699
		FHLB	3.625%	10/15/04	3.689	50,000	1107	5,584,381.94	3.699
		FHLB	3.625%	10/15/04	3.689	50,000	1107	5,584,381.94	3.699
10/15/04 PURCHASES									
	BN	WORLD	1.850%	12/01/04	1.860	50,000			
	BN	WORLD	1.850%	12/01/04	1.860	50,000			
	CD	W/F	1.870%	12/01/04	1.870	50,000			
	CD	W/F	1.870%	12/01/04	1.870	50,000			
	CD	W/F	1.870%	12/01/04	1.870	50,000			
	CD	W/F	1.870%	12/01/04	1.870	50,000			
	CP	HOUSEHOLD		10/20/04	1.810	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/15/04	PURCHASES (continued)							
	CP	HOUSEHOLD	10/20/04	1.810	50,000			
	CP	HOUSEHOLD	12/02/04	1.850	50,000			
10/18/04	REDEMPTIONS							
	CP	GECC	10/18/04	1.330	50,000	160	295,555.56	1.356
	CP	GECC	10/18/04	1.330	50,000	160	295,555.56	1.356
	DISC NOTE	FHLMC	10/18/04	1.315	48,000	143	250,726.67	1.340
	DISC NOTE	FHLMC	10/18/04	1.315	50,000	143	261,173.61	1.340
10/18/04	NO PURCHASES							
10/19/04	NO REDEMPTIONS							
10/19/04	NO PURCHASES							
10/20/04	REDEMPTIONS							
	CP	HOUSEHOLD	10/20/04	1.810	50,000	5	12,569.44	1.836
	CP	HOUSEHOLD	10/20/04	1.810	50,000	5	12,569.44	1.836
	CP	SARA LEE	10/20/04	1.780	30,000	12	17,800.00	1.806
	CP	GECC	10/20/04	1.740	40,000	12	23,200.00	1.765
	CP	NCAT	10/20/04	1.390	10,000	141	54,441.67	1.417
	CP	NCAT	10/20/04	1.390	50,000	141	272,208.33	1.417
	CP	GECC	10/20/04	1.330	50,000	162	299,250.00	1.357
	CP	GECC	10/20/04	1.330	50,000	162	299,250.00	1.357
	CP	GECC	10/20/04	1.330	50,000	162	299,250.00	1.357
	CP	GECC	10/20/04	1.330	50,000	162	299,250.00	1.357
	DISC NOTE	FHLB	10/20/04	1.710	29,762	12	16,964.34	1.734
	DISC NOTE	FHLMC	10/20/04	1.330	40,000	141	208,366.67	1.355
	DISC NOTE	FHLMC	10/20/04	1.330	50,000	141	260,458.33	1.355
	DISC NOTE	FNMA	10/20/04	1.295	45,000	161	260,618.75	1.321
	DISC NOTE	FHLMC	10/20/04	1.260	50,000	161	281,750.00	1.285
	DISC NOTE	FHLMC	10/20/04	1.260	50,000	161	281,750.00	1.285
	DISC NOTE	FNMA	10/20/04	1.295	50,000	161	289,576.39	1.321
	DISC NOTE	FNMA	10/20/04	1.305	5,000	163	29,543.75	1.331
	DISC NOTE	FNMA	10/20/04	1.305	50,000	163	295,437.50	1.331
	DISC NOTE	FNMA	10/20/04	1.305	50,000	163	295,437.50	1.331
10/20/04	PURCHASES							
	CB	PROCTOR	4.750%	06/15/07	3.000	25,000		
	CP	CITICORP		11/01/04	1.780	24,000		
	CP	CITICORP		11/01/04	1.780	50,000		
	CP	W/F		11/01/04	1.760	50,000		
	CP	W/F		11/01/04	1.760	50,000		
	CP	W/F		11/02/04	1.760	50,000		
	CP	W/F		11/02/04	1.760	50,000		

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/21/04	NO REDEMPTIONS								
10/21/04	PURCHASES								
	CD	ABN AMRO	2.070%	03/28/05	2.070	50,000			
	CD	ABN AMRO	2.070%	03/28/05	2.070	50,000			
	CD	WASHINGTON	2.130%	03/28/05	2.130	50,000			
	CD	WASHINGTON	2.130%	03/28/05	2.130	50,000			
	CD	RABO	2.080%	03/28/05	2.070	50,000			
	CD	RABO	2.080%	03/28/05	2.070	50,000			
	CD	UBS	2.090%	03/30/05	2.080	50,000			
	CD	UBS	2.090%	03/30/05	2.080	50,000			
	CD	ANZ	2.100%	03/30/05	2.100	50,000			
	CD	ANZ	2.100%	03/30/05	2.100	50,000			
	CD	SOC GEN	2.070%	03/30/05	2.070	50,000			
	CD	SOC GEN	2.070%	03/30/05	2.070	50,000			
	CD	SOC GEN	2.070%	03/30/05	2.070	50,000			
	CD	SOC GEN	2.070%	03/30/05	2.070	50,000			
	CP	NCAT		11/01/04	1.730	50,000			
	CP	NCAT		11/01/04	1.730	50,000			
	CP	NCAT		11/01/04	1.730	50,000			
	CP	NCAT		11/01/04	1.730	50,000			
	CP	NCAT		11/02/04	1.730	50,000			
	CP	NCAT		11/02/04	1.730	50,000			
	CP	NCAT		11/02/04	1.730	50,000			
	CP	NCAT		11/02/04	1.730	50,000			
	CP	CITICORP		11/08/04	1.780	50,000			
	CP	CITICORP		11/08/04	1.780	50,000			
10/22/04	NO REDEMPTIONS								
10/22/04	NO PURCHASES								
10/25/04	NO REDEMPTIONS								
10/25/04	PURCHASES								
	CP	NCAT		10/27/04	1.750	50,000			
	CP	NCAT		10/27/04	1.750	50,000			
	CP	CITI GLOBAL		10/29/04	1.750	50,000			
	CP	CITI GLOBAL		10/29/04	1.750	50,000			
	CP	CITI GLOBAL		10/29/04	1.750	50,000			
	CP	CITI GLOBAL		10/29/04	1.750	50,000			
10/26/04	NO REDEMPTIONS								
10/26/04	PURCHASES								
	CP	GECC		10/27/04	1.750	25,000			
	CP	COUNTRY		10/27/04	1.770	50,000			
	CP	COUNTRY		10/27/04	1.770	50,000			
	CP	GECC		10/27/04	1.750	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>	
10/26/04 PURCHASES (continued)									
	CP	GECC	10/27/04	1.750	50,000				
	CP	NCAT	10/27/04	1.740	50,000				
	CP	NCAT	10/27/04	1.740	50,000				
10/27/04 REDEMPTIONS									
	CD	ABN AMRO	1.235%	10/27/04	1.230	50,000	181	309,216.06	1.247
	CD	ABN AMRO	1.235%	10/27/04	1.230	50,000	181	309,216.06	1.247
	CD	ANZ	1.240%	10/27/04	1.240	50,000	181	311,722.22	1.257
	CD	ANZ	1.240%	10/27/04	1.240	50,000	181	311,722.22	1.257
	CD	DEXIA	1.250%	10/27/04	1.245	50,000	181	312,986.98	1.262
	CD	DEXIA	1.250%	10/27/04	1.245	50,000	181	312,986.98	1.262
	CD	HSBC	1.260%	10/27/04	1.255	50,000	181	315,500.94	1.272
	CD	HSBC	1.260%	10/27/04	1.255	50,000	181	315,500.94	1.272
	CD	LLOYDS	1.240%	10/27/04	1.240	50,000	181	311,722.22	1.257
	CD	LLOYDS	1.240%	10/27/04	1.240	50,000	181	311,722.22	1.257
	CD	LLOYDS	1.240%	10/27/04	1.240	50,000	181	311,722.22	1.257
	CD	LLOYDS	1.240%	10/27/04	1.240	50,000	181	311,722.22	1.257
	CD	MONTREAL	1.220%	10/27/04	1.220	50,000	181	306,694.44	1.237
	CD	MONTREAL	1.220%	10/27/04	1.220	50,000	181	306,694.44	1.237
	CD	MONTREAL	1.220%	10/27/04	1.220	50,000	181	306,694.44	1.237
	CD	RB CANADA	1.220%	10/27/04	1.215	50,000	181	305,445.13	1.232
	CD	RB CANADA	1.220%	10/27/04	1.215	50,000	181	305,445.13	1.232
	CD	RB CANADA	1.220%	10/27/04	1.215	50,000	181	305,445.13	1.232
	CD	RB SCOT	1.245%	10/27/04	1.240	50,000	181	311,730.01	1.257
	CD	RB SCOT	1.245%	10/27/04	1.240	50,000	181	311,730.01	1.257
	CD	ABN AMRO	1.220%	10/27/04	1.210	50,000	183	307,557.33	1.227
	CD	ABN AMRO	1.220%	10/27/04	1.210	50,000	183	307,557.33	1.227
	CD	CIBC	1.220%	10/27/04	1.220	50,000	183	310,083.33	1.237
	CD	CIBC	1.220%	10/27/04	1.220	50,000	183	310,083.33	1.237
	CD	RABO	1.220%	10/27/04	1.210	50,000	183	307,557.33	1.227
	CD	RABO	1.220%	10/27/04	1.210	50,000	183	307,557.33	1.227
	CD	RB CANADA	1.220%	10/27/04	1.215	50,000	183	308,820.30	1.232
	CD	RB CANADA	1.220%	10/27/04	1.215	50,000	183	308,820.30	1.232
	CP	COUNTRY		10/27/04	1.770	50,000	1	2,458.33	1.795
	CP	COUNTRY		10/27/04	1.770	50,000	1	2,458.33	1.795
	CP	GECC		10/27/04	1.750	25,000	1	1,215.28	1.774
	CP	GECC		10/27/04	1.750	50,000	1	2,430.56	1.774
	CP	GECC		10/27/04	1.750	50,000	1	2,430.56	1.774
	CP	NCAT		10/27/04	1.740	25,000	1	1,208.33	1.764
	CP	NCAT		10/27/04	1.740	50,000	1	2,416.67	1.764
	CP	NCAT		10/27/04	1.750	50,000	2	4,861.11	1.774
	CP	NCAT		10/27/04	1.750	50,000	2	4,861.11	1.774
	DISC NOTE	FNMA		10/27/04	1.300	50,000	159	287,083.33	1.326
	DISC NOTE	FNMA		10/27/04	1.225	50,000	181	307,951.39	1.250
	DISC NOTE	FNMA		10/27/04	1.225	50,000	181	307,951.39	1.250
	DISC NOTE	FNMA		10/27/04	1.225	50,000	181	307,951.39	1.250
	DISC NOTE	FNMA		10/27/04	1.225	50,000	181	307,951.39	1.250
	DISC NOTE	FNMA		10/27/04	1.225	11,887	181	73,212.36	1.250

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/ DESCRIPTION</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
10/27/04	REDEMPTIONS (continued)							
	DISC NOTE	FNMA	10/27/04	1.220	50,000	182	308,388.89	1.245
	DISC NOTE	FNMA	10/27/04	1.220	50,000	182	308,388.89	1.245
	DISC NOTE	FNMA	10/27/04	1.220	50,000	182	308,388.89	1.245
	DISC NOTE	FNMA	10/27/04	1.220	50,000	182	308,388.89	1.245

10/27/04 NO PURCHASES

10/28/04 REDEMPTIONS

TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152
TREAS	BILL		10/28/04	1.130	50,000	182	285,638.89	1.152

10/28/04 PURCHASES

CD	LLOYDS	2.060%	01/27/05	2.060	50,000	
CD	LLOYDS	2.060%	01/27/05	2.060	50,000	
CD	RB SCOT	2.060%	01/27/05	2.060	50,000	
CD	RB SCOT	2.060%	01/27/05	2.060	50,000	
CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	
CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	
CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	
CD	BARCLAYS	2.175%	03/28/05	2.170	50,000	
CD	WASHINGTON	2.170%	03/28/05	2.170	50,000	
CD	WASHINGTON	2.170%	03/28/05	2.170	50,000	
CP	BEAR		01/27/05	2.070	50,000	
CP	BEAR		01/27/05	2.070	50,000	
CP	FCAR		02/16/05	2.100	35,000	
CP	FCAR		02/16/05	2.100	50,000	
CP	B/A		03/01/05	2.130	50,000	
CP	B/A		03/01/05	2.130	50,000	
CP	B/A		03/01/05	2.130	50,000	
CP	B/A		03/01/05	2.130	50,000	

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/28/04 PURCHASES (continued)								
	CP	CITI GLOBAL	03/01/05	2.150	50,000			
	CP	CITI GLOBAL	03/01/05	2.150	50,000			
	CP	FCAR	03/02/05	2.120	50,000			
	CP	FCAR	03/02/05	2.120	50,000			
	CP	FCAR	03/02/05	2.120	50,000			
	CP	FCAR	03/02/05	2.120	50,000			
	DISC NOTE	FHLMC	03/01/05	2.060	1,000			
	DISC NOTE	FHLMC	03/01/05	2.060	50,000			
	DISC NOTE	FHLMC	03/01/05	2.060	50,000			
	FR	SBA	2.050% 10/25/29	2.050	15,955			
10/28/04 PURCHASES c/								
	DISC NOTE	FNMA	04/06/05	1.780	6,085			
	DISC NOTE	FNMA	04/06/05	1.780	50,000			
	DISC NOTE	FNMA	04/06/05	1.780	50,000			
	DISC NOTE	FNMA	04/06/05	1.780	50,000			
	DISC NOTE	FNMA	04/06/05	1.780	50,000			
10/29/04 REDEMPTIONS								
	BN	BANC ONE	1.260% 10/29/04	1.260	50,000	183	320,250.00	1.278
	BN	BANC ONE	1.260% 10/29/04	1.260	50,000	183	320,250.00	1.278
	CP	CITI GLOBAL	10/29/04	1.750	50,000	4	9,722.22	1.775
	CP	CITI GLOBAL	10/29/04	1.750	50,000	4	9,722.22	1.775
	CP	CITI GLOBAL	10/29/04	1.750	50,000	4	9,722.22	1.775
	CP	CITI GLOBAL	10/29/04	1.750	50,000	4	9,722.22	1.775
10/29/04 SALES c/								
	DISC NOTE	FNMA	04/06/05	1.780	6,085	1	292.12	1.804
	DISC NOTE	FNMA	04/06/05	1.780	50,000	1	2,399.19	1.804
	DISC NOTE	FNMA	04/06/05	1.780	50,000	1	2,399.19	1.804
	DISC NOTE	FNMA	04/06/05	1.780	50,000	1	2,399.19	1.804
	DISC NOTE	FNMA	04/06/05	1.780	50,000	1	2,399.19	1.804
10/29/04 PURCHASES								
		FHLB	2.750% 12/15/06	2.820	50,000			
	CP	GECC	11/01/04	1.830	50,000			
	CP	GECC	11/01/04	1.830	50,000			
	CP	GECC	11/01/04	1.830	50,000			
	CP	GECC	11/01/04	1.830	50,000			
	CP	GECC	11/01/04	1.830	50,000			
	CP	GECC	11/01/04	1.830	50,000			
	CP	GECC	11/01/04	1.830	50,000			
	CP	W/F	11/01/04	1.810	50,000			
	CP	W/F	11/01/04	1.810	50,000			
	CP	W/F	11/01/04	1.810	50,000			
	CP	W/F	11/01/04	1.810	50,000			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
10/29/04 PURCHASES (continued)								
	CP	W/F	11/01/04	1.810	50,000			
	CP	CITI GLOBAL	11/02/04	1.820	50,000			
	CP	CITI GLOBAL	11/02/04	1.820	50,000			
	CP	CITI GLOBAL	11/02/04	1.820	50,000			
	CP	CITI GLOBAL	11/02/04	1.820	50,000			
	CD	CIBC	2.160% 03/30/05	2.160	50,000			
	CD	CIBC	2.160% 03/30/05	2.160	50,000			
10/31/04 REDEMPTIONS								
	TREAS	NOTES	2.125% 10/31/04	2.060	50,000	706	1,990,731.43	2.060
	TREAS	NOTES	2.125% 10/31/04	2.030	50,000	709	1,970,584.43	2.030
	TREAS	NOTES	2.125% 10/31/04	2.030	50,000	709	1,970,584.43	2.030
	TREAS	NOTES	2.125% 10/31/04	1.851	50,000	724	1,838,829.42	1.850
	TREAS	NOTES	2.125% 10/31/04	1.851	50,000	724	1,838,829.42	1.850

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALHAMBRA</u>				
The Bank of East Asia (USA)	08/11/04	1.750	3,000,000.00	02/09/05
The Bank of East Asia (USA)	08/18/04	1.820	6,000,000.00	02/16/05
The Bank of East Asia (USA)	10/14/04	2.050	3,095,000.00	04/14/05
Omni Bank	08/13/04	1.490	2,000,000.00	11/12/04
Omni Bank	08/20/04	1.520	4,000,000.00	11/19/04
Omni Bank	05/27/04	1.450	2,000,000.00	11/23/04
Omni Bank	08/25/04	1.560	2,000,000.00	12/01/04
Omni Bank	09/03/04	1.640	6,000,000.00	12/10/04
Omni Bank	09/15/04	1.710	2,000,000.00	12/17/04
Omni Bank	10/01/04	1.770	2,000,000.00	01/07/05
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	05/19/04	1.380	5,000,000.00	11/17/04
Mid State Bank and Trust	06/11/04	1.670	5,000,000.00	12/10/04
Mid State Bank and Trust	07/15/04	1.740	5,000,000.00	01/13/05
Mid State Bank and Trust	08/11/04	1.730	5,000,000.00	02/09/05
Mid State Bank and Trust	09/09/04	1.930	5,000,000.00	03/10/05
Mid State Bank and Trust	10/13/04	2.050	5,000,000.00	04/13/05
<u>BREA</u>				
Jackson Federal Bank	08/18/04	1.510	10,000,000.00	11/18/04
Pacific Western National Bank	08/04/04	1.080	4,000,000.00	02/02/05
<u>CALABASAS</u>				
First Bank of Beverly Hills FSB	05/06/04	1.230	10,000,000.00	11/04/04
First Bank of Beverly Hills FSB	06/16/04	1.770	10,000,000.00	12/15/04
First Bank of Beverly Hills FSB	09/02/04	1.850	10,000,000.00	03/03/05
<u>CAMARILLO</u>				
First California Bank	06/09/04	1.570	2,000,000.00	12/03/04
First California Bank	06/04/04	1.500	2,000,000.00	12/03/04
First California Bank	07/28/04	1.810	6,000,000.00	01/26/05
First California Bank	09/22/04	1.960	6,000,000.00	03/23/05
<u>CAMERON PARK</u>				
Western Sierra National Bank	07/14/04	1.660	7,000,000.00	01/12/05
Western Sierra National Bank	10/06/04	2.030	10,000,000.00	04/06/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	05/12/04	1.360	10,000,000.00	11/10/04
Premier America Credit Union	09/22/04	1.770	10,000,000.00	01/06/05
Premier America Credit Union	10/20/04	1.820	10,000,000.00	01/19/05
<u>CHICO</u>				
Tri Counties Bank	09/16/04	1.700	20,000,000.00	12/16/04
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	09/10/04	1.710	6,000,000.00	12/10/04
EverTrust Bank	10/28/04	2.120	6,000,000.00	04/28/05
<u>CONCORD</u>				
Bank of the West	08/20/04	1.520	242,000,000.00	11/19/04
Bank of the West	09/16/04	1.710	82,000,000.00	12/16/04
Bank of the West	10/08/04	1.780	134,000,000.00	01/14/05
Bank of the West	10/29/04	1.950	176,500,000.00	01/28/05
<u>DUBLIN</u>				
Operating Engineers Local #3 FCU	06/11/04	1.650	10,000,000.00	12/10/04
Operating Engineers Local #3 FCU	08/11/04	1.710	5,000,000.00	02/09/05
Operating Engineers Local #3 FCU	10/06/04	2.030	5,000,000.00	04/06/05
<u>EL CENTRO</u>				
Valley Independent Bank	09/29/04	1.800	20,000,000.00	01/07/05
Valley Independent Bank	10/15/04	1.790	20,000,000.00	01/14/05
Valley Independent Bank	10/15/04	1.790	27,500,000.00	01/14/05
Valley Independent Bank	10/22/04	1.890	32,500,000.00	01/21/05
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	09/01/04	1.620	2,000,000.00	12/01/04
First Coastal Bank, N.A.	09/17/04	1.720	5,000,000.00	12/17/04
First Coastal Bank, N.A.	07/21/04	1.720	2,000,000.00	01/20/05
Xerox Federal Credit Union	05/20/04	1.400	20,000,000.00	11/17/04
Xerox Federal Credit Union	09/02/04	1.670	20,000,000.00	12/02/04
Xerox Federal Credit Union	09/09/04	1.940	7,000,000.00	03/14/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
WestAmerica Bank	08/16/04	1.490	50,000,000.00	11/17/04
WestAmerica Bank	10/08/04	1.750	60,000,000.00	01/06/05
WestAmerica Bank	10/14/04	1.730	65,000,000.00	01/14/05
<u>FRESNO</u>				
United Security Bank	10/20/04	2.070	40,000,000.00	04/20/05
<u>FULLERTON</u>				
Fullerton Community Bank	05/19/04	1.390	9,000,000.00	11/17/04
Fullerton Community Bank	07/23/04	1.770	8,000,000.00	01/21/05
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	06/09/04	1.560	85,000,000.00	12/08/04
Pacific Capital Bank, N.A.	08/13/04	1.750	11,000,000.00	02/11/05
Pacific Capital Bank, N.A.	08/13/04	1.750	61,000,000.00	02/11/05
Pacific Capital Bank, N.A.	10/01/04	2.040	78,000,000.00	04/01/05
<u>GRANADA HILLS</u>				
First State Bank of California	09/17/04	1.930	2,000,000.00	03/18/05
First State Bank of California	10/21/04	2.100	3,000,000.00	04/21/05
<u>IRVINE</u>				
Commercial Capital Bank	07/29/04	1.560	10,000,000.00	11/17/04
Commercial Capital Bank	08/05/04	1.540	15,000,000.00	11/17/04
Commercial Capital Bank	07/30/04	1.560	20,000,000.00	11/17/04
Commercial Capital Bank	08/18/04	1.470	45,000,000.00	11/17/04
Commercial Capital Bank	09/15/04	1.680	10,000,000.00	12/15/04
Commercial Capital Bank	08/26/04	1.550	14,000,000.00	12/15/04
Commercial Capital Bank	08/19/04	1.590	15,000,000.00	12/15/04
Commercial Capital Bank	09/29/04	1.780	60,000,000.00	01/07/05
Commercial Capital Bank	10/14/04	1.730	105,000,000.00	01/14/05
<u>LA JOLLA</u>				
Silvergate Bank	09/10/04	1.740	5,000,000.00	12/10/04

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LODI</u>				
Bank of Lodi, N.A.	06/17/04	1.760	5,000,000.00	12/16/04
Bank of Lodi, N.A.	09/22/04	1.960	5,000,000.00	03/23/05
Farmers & Merchants Bk Cen CA	06/23/04	1.720	25,000,000.00	12/22/04
Farmers & Merchants Bk Cen CA	09/22/04	1.770	25,000,000.00	01/06/05
Farmers & Merchants Bk Cen CA	10/07/04	1.800	10,000,000.00	01/13/05
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	07/09/04	1.680	2,500,000.00	01/07/05
Broadway Federal Bank, FSB	09/10/04	1.940	3,000,000.00	03/11/05
Cathay Bank	05/12/04	1.370	25,000,000.00	11/10/04
Cathay Bank	08/18/04	1.540	15,000,000.00	11/18/04
Cathay Bank	09/01/04	1.620	17,000,000.00	12/01/04
Cathay Bank	09/09/04	1.700	25,000,000.00	12/09/04
Cathay Bank	09/09/04	1.700	30,000,000.00	12/09/04
Cathay Bank	10/07/04	2.090	38,000,000.00	04/07/05
Cedars Bank	09/10/04	1.710	4,500,000.00	12/10/04
Cedars Bank	09/29/04	1.780	4,000,000.00	01/07/05
Cedars Bank	10/06/04	1.800	5,000,000.00	01/12/05
Cedars Bank	09/22/04	1.950	5,000,000.00	03/23/05
Center Bank	06/23/04	1.720	5,000,000.00	12/22/04
Center Bank	09/15/04	1.710	20,000,000.00	12/22/04
Center Bank	07/21/04	1.710	5,000,000.00	01/20/05
Center Bank	10/07/04	1.800	10,000,000.00	01/20/05
Center Bank	09/15/04	1.920	20,000,000.00	03/16/05
CHB America Bank	08/20/04	1.780	4,000,000.00	02/18/05
CHB America Bank	09/01/04	1.850	4,000,000.00	03/02/05
CHB America Bank	10/14/04	2.040	4,300,000.00	04/14/05
Eastern International Bank	05/05/04	1.210	900,000.00	11/03/04
Eastern International Bank	06/10/04	1.600	1,000,000.00	12/09/04
Hanmi Bank	08/05/04	1.540	25,000,000.00	11/04/04
Hanmi Bank	09/02/04	1.660	25,000,000.00	12/02/04
Hanmi Bank	06/17/04	1.710	25,000,000.00	12/15/04
Hanmi Bank	10/07/04	1.800	10,000,000.00	01/13/05
Hanmi Bank	10/15/04	1.770	25,000,000.00	01/14/05
Hanmi Bank	09/02/04	1.850	20,000,000.00	03/03/05
Hanmi Bank	09/15/04	1.920	20,000,000.00	03/16/05
Hanmi Bank	10/29/04	2.140	10,000,000.00	04/29/05
Mellon First Business Bank, N.A.	09/16/04	1.700	50,000,000.00	12/16/04
Mellon First Business Bank, N.A.	10/08/04	1.780	50,000,000.00	01/14/05
Mirae Bank	09/23/04	1.800	2,500,000.00	03/24/05
Mirae Bank	10/15/04	2.060	4,000,000.00	04/15/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
Nara Bank, N.A.	08/18/04	1.510	5,000,000.00	11/18/04
Nara Bank, N.A.	10/07/04	1.800	5,000,000.00	01/13/05
Nara Bank, N.A.	07/22/04	1.730	10,000,000.00	01/20/05
Nara Bank, N.A.	10/21/04	1.860	15,000,000.00	01/21/05
Nara Bank, N.A.	08/04/04	1.800	10,000,000.00	02/02/05
Nara Bank, N.A.	08/12/04	1.760	5,000,000.00	02/10/05
Nara Bank, N.A.	09/10/04	1.940	10,000,000.00	03/11/05
One United Bank	09/08/04	1.700	10,000,000.00	12/08/04
One United Bank	10/13/04	1.750	5,000,000.00	01/12/05
Preferred Bank	08/06/04	1.530	4,000,000.00	11/05/04
Preferred Bank	09/17/04	1.710	15,000,000.00	12/17/04
Preferred Bank	09/17/04	1.930	16,000,000.00	03/18/05
Saehan Bank	08/20/04	1.500	2,000,000.00	11/19/04
State Bank of India (California)	05/20/04	1.440	2,000,000.00	11/18/04
State Bank of India (California)	10/06/04	2.060	3,000,000.00	04/06/05
State Bank of India (California)	10/28/04	2.150	3,000,000.00	04/28/05
Western Federal Credit Union	10/22/04	1.890	30,000,000.00	01/21/05
Wilshire State Bank	08/12/04	1.540	8,000,000.00	11/10/04
Wilshire State Bank	08/25/04	1.560	7,000,000.00	11/30/04
Wilshire State Bank	07/30/04	1.060	8,000,000.00	11/30/04
Wilshire State Bank	09/03/04	1.640	15,000,000.00	12/03/04
Wilshire State Bank	09/17/04	1.710	8,000,000.00	12/17/04
Wilshire State Bank	10/08/04	1.780	19,000,000.00	01/14/05

MERCED

County Bank	09/03/04	1.650	5,000,000.00	12/03/04
County Bank	10/15/04	1.780	10,000,000.00	01/14/05
County Bank	09/09/04	1.940	10,000,000.00	03/10/05

NEWPORT BEACH

Orange County Business Bank, N.A.	09/23/04	1.780	4,000,000.00	01/06/05
Orange County Business Bank, N.A.	09/22/04	1.960	4,000,000.00	03/23/05

NORTH HIGHLANDS

Safe Credit Union	08/13/04	1.490	20,000,000.00	11/12/04
Safe Credit Union	10/15/04	1.770	5,000,000.00	01/14/05

OAKDALE

Oak Valley Community Bank	09/16/04	1.680	3,500,000.00	12/16/04
Oak Valley Community Bank	10/15/04	1.750	2,500,000.00	01/14/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>OAKLAND</u>				
Metropolitan Bank	06/03/04	1.450	500,000.00	12/02/04
Metropolitan Bank	06/03/04	1.450	1,000,000.00	12/02/04
Metropolitan Bank	07/23/04	1.760	1,000,000.00	01/21/05
Metropolitan Bank	07/29/04	1.830	1,500,000.00	01/27/05
Metropolitan Bank	08/26/04	1.860	1,000,000.00	02/24/05
Metropolitan Bank	09/22/04	1.950	2,000,000.00	03/23/05
<u>ONTARIO</u>				
Citizens Business Bank	08/06/04	1.530	30,000,000.00	11/05/04
Citizens Business Bank	05/20/04	1.420	30,000,000.00	11/18/04
Citizens Business Bank	09/03/04	1.840	25,000,000.00	03/04/05
Citizens Business Bank	09/22/04	1.950	30,000,000.00	03/23/05
Citizens Business Bank	10/01/04	2.040	25,000,000.00	04/01/05
<u>PALO ALTO</u>				
Mid-Peninsula Bank	07/14/04	1.680	15,000,000.00	01/12/05
Mid-Peninsula Bank	07/29/04	1.830	95,000,000.00	01/27/05
Mid-Peninsula Bank	08/18/04	1.790	30,000,000.00	02/16/05
Mid-Peninsula Bank	08/19/04	1.800	63,500,000.00	02/16/05
Mid-Peninsula Bank	08/20/04	1.780	49,000,000.00	02/18/05
Mid-Peninsula Bank	09/09/04	1.920	42,000,000.00	03/10/05
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, SSB	05/13/04	1.370	7,000,000.00	11/10/04
Malaga Bank, SSB	06/16/04	1.750	9,000,000.00	12/15/04
Malaga Bank, SSB	08/20/04	1.780	10,000,000.00	02/18/05
Malaga Bank, SSB	09/03/04	1.840	4,000,000.00	03/04/05
Malaga Bank, SSB	10/07/04	2.080	5,000,000.00	04/07/05
<u>PASADENA</u>				
Community Bank	05/06/04	1.230	15,000,000.00	11/04/04
Community Bank	06/16/04	1.770	10,000,000.00	12/15/04
Community Bank	07/09/04	1.680	10,000,000.00	01/07/05
Community Bank	08/04/04	1.800	25,000,000.00	02/02/05
Community Bank	09/15/04	1.920	10,000,000.00	03/16/05
Community Bank	10/07/04	2.080	10,000,000.00	04/07/05
Community Bank	10/13/04	2.050	15,000,000.00	04/13/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
Wescom Credit Union	08/18/04	1.520	10,000,000.00	11/18/04
Wescom Credit Union	08/18/04	1.520	25,000,000.00	11/18/04
Wescom Credit Union	09/22/04	1.760	25,000,000.00	12/22/04
Wescom Credit Union	09/22/04	1.760	25,000,000.00	12/22/04
Wescom Credit Union	10/13/04	1.760	25,000,000.00	01/12/05
Wescom Credit Union	07/29/04	1.840	25,000,000.00	01/27/05

PLACERVILLE

El Dorado Savings Bank	04/30/04	1.560	5,000,000.00	04/29/05
El Dorado Savings Bank	06/04/04	1.920	20,000,000.00	06/03/05

PLEASANTON

Valley Community Bank	09/17/04	1.940	6,000,000.00	03/18/05
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POMONA

PFF Bank and Trust	07/01/04	1.610	20,000,000.00	11/04/04
PFF Bank and Trust	06/09/04	1.560	20,000,000.00	12/08/04
PFF Bank and Trust	08/27/04	1.830	8,000,000.00	02/25/05
PFF Bank and Trust	08/30/04	1.830	12,000,000.00	02/25/05

PORTERVILLE

Bank of the Sierra	10/21/04	2.100	10,000,000.00	04/21/05
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RANCHO SANTA FE

La Jolla Bank, FSB	08/04/04	1.490	25,000,000.00	11/03/04
La Jolla Bank, FSB	08/13/04	1.470	15,000,000.00	11/12/04
La Jolla Bank, FSB	09/02/04	1.640	10,000,000.00	12/02/04
La Jolla Bank, FSB	06/17/04	1.720	10,000,000.00	12/16/04
La Jolla Bank, FSB	08/18/04	1.770	25,000,000.00	02/16/05
La Jolla Bank, FSB	09/02/04	1.830	10,000,000.00	03/03/05
La Jolla Bank, FSB	09/23/04	1.960	5,000,000.00	03/24/05

REDDING

North Valley Bank	06/11/04	1.670	3,000,000.00	12/10/04
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REDWOOD CITY

Provident Central Credit Union	06/03/04	1.430	20,000,000.00	12/02/04
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TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
Provident Central Credit Union	10/28/04	2.120	20,000,000.00	04/28/05
<u>ROCKLIN</u>				
Five Star Bank	07/28/04	1.780	2,000,000.00	01/26/05
Five Star Bank	09/29/04	2.010	2,000,000.00	03/30/05
<u>RICHMOND</u>				
The Mechanics Bank	11/07/03	1.380	10,000,000.00	11/05/04
The Mechanics Bank	03/03/04	1.260	10,000,000.00	03/03/05
The Mechanics Bank	04/01/04	1.260	10,000,000.00	04/01/05
The Mechanics Bank	04/21/04	1.450	10,000,000.00	04/21/05
The Mechanics Bank	06/09/04	1.960	10,000,000.00	06/09/05
The Mechanics Bank	07/08/04	2.070	10,000,000.00	07/08/05
The Mechanics Bank	08/04/04	2.180	10,000,000.00	08/04/05
The Mechanics Bank	09/10/04	2.180	10,000,000.00	09/14/05
The Mechanics Bank	10/15/04	2.250	10,000,000.00	10/14/05
The Mechanics Bank	10/29/04	2.320	10,000,000.00	10/28/05
<u>RIVERSIDE</u>				
Provident Savings Bank	09/23/04	1.980	25,000,000.00	03/24/05
Provident Savings Bank	10/07/04	2.080	25,000,000.00	04/07/05
<u>SACRAMENTO</u>				
American River Bank	06/18/04	1.720	1,000,000.00	12/16/04
American River Bank	06/17/04	1.720	1,250,000.00	12/16/04
American River Bank	07/09/04	1.660	1,000,000.00	01/07/05
American River Bank	07/29/04	1.810	1,500,000.00	01/27/05
American River Bank	08/27/04	1.840	2,000,000.00	02/25/05
American River Bank	09/17/04	1.910	1,250,000.00	03/18/05
American River Bank	09/23/04	1.960	2,000,000.00	03/24/05
American River Bank	10/06/04	2.030	1,500,000.00	04/06/05
Bank of Sacramento	08/11/04	1.520	1,500,000.00	11/10/04
Bank of Sacramento	09/01/04	1.610	2,000,000.00	12/01/04
Bank of Sacramento	06/18/04	1.740	2,000,000.00	12/17/04
Merchants National Bank of Sacramen	07/21/04	1.710	2,000,000.00	01/02/05
Merchants National Bank of Sacramen	10/13/04	2.050	2,000,000.00	04/13/05
River City Bank	07/30/04	1.850	3,000,000.00	01/28/05
River City Bank	08/25/04	1.820	2,000,000.00	02/24/05
River City Bank	10/06/04	2.060	2,000,000.00	04/06/05
U.S. Bank	07/08/04	1.650	100,000,000.00	01/06/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
U.S. Bank	08/04/04	1.800	25,000,000.00	02/02/05
U.S. Bank	08/11/04	1.740	50,000,000.00	02/09/05
U.S. Bank	08/11/04	1.740	50,000,000.00	02/09/05
U.S. Bank	08/20/04	1.800	50,000,000.00	02/18/05
U.S. Bank	08/20/04	1.800	50,000,000.00	02/18/05
Union Bank of California, N.A.	08/05/04	1.540	150,000,000.00	11/04/04
Union Bank of California, N.A.	09/16/04	1.700	150,000,000.00	12/16/04
Union Bank of California, N.A.	10/15/04	1.780	175,000,000.00	01/14/05

SAN DIEGO

First Future Credit Union	08/27/04	1.830	5,000,000.00	02/25/05
First Future Credit Union	08/27/04	1.830	10,000,000.00	02/25/05
First Future Credit Union	09/03/04	1.840	15,000,000.00	03/04/05
First Future Credit Union	09/15/04	1.920	8,000,000.00	03/16/05
First United Bank	08/13/04	1.770	1,000,000.00	02/11/05
First United Bank	10/14/04	2.040	2,000,000.00	04/14/05
Mission Federal Credit Union	07/15/04	1.750	10,000,000.00	01/13/05
Mission Federal Credit Union	09/01/04	1.850	10,000,000.00	03/02/05
Neighborhood National Bank	08/20/04	1.710	2,000,000.00	01/21/05
Neighborhood National Bank	08/04/04	1.820	2,000,000.00	02/02/05

SAN FRANCISCO

America California Bank	09/03/04	1.640	2,000,000.00	12/03/04
America California Bank	07/08/04	1.650	4,000,000.00	01/06/05
America California Bank	09/29/04	1.780	2,000,000.00	01/07/05
Citibank (West) FSB	07/08/04	1.700	150,000,000.00	01/06/05
Citibank (West) FSB	07/15/04	1.750	100,000,000.00	01/13/05
Citibank (West) FSB	07/21/04	1.750	100,000,000.00	01/20/05
Citibank (West) FSB	07/28/04	1.800	25,000,000.00	01/26/05
Citibank (West) FSB	07/15/04	1.750	25,000,000.00	01/26/05
Oceanic Bank	09/10/04	2.160	4,000,000.00	09/13/05
Trans Pacific National Bank	06/23/04	1.730	1,000,000.00	12/22/04
Trans Pacific National Bank	08/05/04	1.830	1,000,000.00	02/03/05
Trans Pacific National Bank	09/23/04	1.980	1,000,000.00	03/24/05
Trans Pacific National Bank	10/13/04	2.050	1,000,000.00	04/13/05
United Commercial Bank	08/25/04	1.570	20,000,000.00	11/24/04
United Commercial Bank	09/01/04	1.620	50,000,000.00	12/01/04
United Commercial Bank	09/03/04	1.620	25,000,000.00	12/03/04
United Commercial Bank	09/10/04	1.720	25,000,000.00	12/10/04
United Commercial Bank	09/17/04	1.710	65,000,000.00	12/17/04
United Commercial Bank	10/07/04	1.800	40,000,000.00	01/13/05
United Commercial Bank	10/08/04	1.800	55,000,000.00	01/13/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
United Commercial Bank	10/14/04	1.730	50,000,000.00	01/14/05
United Commercial Bank	10/27/04	2.110	40,000,000.00	04/27/05

SAN JOSE

Comerica Bank	10/01/04	1.770	25,000,000.00	01/07/05
Comerica Bank	09/23/04	1.800	25,000,000.00	01/07/05
Heritage Bank of Commerce	08/11/04	1.740	4,000,000.00	02/09/05
Meriwest Credit Union	07/21/04	1.690	5,000,000.00	01/20/05
Meriwest Credit Union	09/15/04	1.900	5,000,000.00	03/16/05
Meriwest Credit Union	10/13/04	2.050	10,000,000.00	04/13/05
Santa Clara Co. Federal Credit Union	05/07/04	1.230	5,000,000.00	11/05/04
Santa Clara Co. Federal Credit Union	08/06/04	1.560	10,000,000.00	11/05/04

SAN LUIS OBISPO

First Bank Of San Luis Obispo	06/04/04	1.500	4,500,000.00	12/03/04
First Bank Of San Luis Obispo	08/11/04	1.740	6,000,000.00	02/09/05
First Bank Of San Luis Obispo	09/15/04	1.930	7,000,000.00	03/16/05
First Bank Of San Luis Obispo	09/24/04	1.970	5,000,000.00	03/25/05
Mission Community Bank	06/10/04	1.600	1,000,000.00	12/09/04
Mission Community Bank	09/02/04	1.850	1,000,000.00	03/03/05
Mission Community Bank	10/06/04	2.050	2,500,000.00	04/06/05
Mission Community Bank	10/27/04	2.110	2,500,000.00	04/27/05
San Luis Trust Bank	10/20/04	2.000	1,700,000.00	04/20/05

SAN MARINO

East West Bank	08/06/04	1.530	35,000,000.00	11/05/04
East West Bank	08/18/04	1.530	38,000,000.00	11/18/04
East West Bank	09/10/04	1.710	85,000,000.00	12/10/04
East West Bank	10/06/04	1.740	3,000,000.00	01/07/05
East West Bank	10/01/04	1.770	5,000,000.00	01/07/05
East West Bank	10/08/04	1.740	42,000,000.00	01/07/05

SANTA ROSA

National Bank of the Redwoods	07/21/04	1.710	10,000,000.00	01/20/05
National Bank of the Redwoods	08/11/04	1.730	5,000,000.00	02/09/05
National Bank of the Redwoods	10/28/04	2.140	5,000,000.00	04/28/05

SONORA

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
Central California Bank	09/24/04	1.970	5,000,000.00	03/25/05
<u>STOCKTON</u>				
Pacific State Bank	07/08/04	1.630	1,000,000.00	01/06/05
Pacific State Bank	10/06/04	2.030	1,000,000.00	04/06/05
Union Safe Deposit Bank	08/05/04	1.550	15,000,000.00	11/04/04
Union Safe Deposit Bank	08/13/04	1.500	15,000,000.00	11/12/04
Union Safe Deposit Bank	09/02/04	1.670	15,000,000.00	12/02/04
Union Safe Deposit Bank	09/10/04	1.720	10,000,000.00	12/10/04
Union Safe Deposit Bank	10/15/04	1.780	10,000,000.00	01/14/05
Union Safe Deposit Bank	10/22/04	1.880	15,000,000.00	01/21/05
Washington Mutual Bank, FA	06/16/04	1.780	45,000,000.00	12/15/04
Washington Mutual Bank, FA	07/21/04	1.720	75,000,000.00	01/20/05
Washington Mutual Bank, FA	08/20/04	1.790	60,000,000.00	02/18/05
<u>TORRANCE</u>				
China Trust Bank (USA)	08/13/04	1.500	20,000,000.00	11/12/04
China Trust Bank (USA)	09/10/04	1.720	35,000,000.00	12/10/04
China Trust Bank (USA)	10/15/04	1.770	40,000,000.00	01/14/05
China Trust Bank (USA)	10/22/04	2.090	30,000,000.00	04/22/05
<u>TRACY</u>				
Service 1st Bank	06/17/04	1.750	2,000,000.00	12/16/04
<u>TUSTIN</u>				
Sunwest Bank	08/12/04	1.540	7,800,000.00	11/10/04
Sunwest Bank	09/08/04	1.690	1,000,000.00	12/08/04
Sunwest Bank	10/15/04	1.770	6,000,000.00	01/14/05
<u>VACAVILLE</u>				
Travis Credit Union	06/02/04	1.410	40,000,000.00	12/01/04
<u>WHITTIER</u>				
Quaker City Bank	06/04/04	1.490	25,000,000.00	12/03/04
Quaker City Bank	07/14/04	1.680	24,000,000.00	01/12/05
Quaker City Bank	09/29/04	1.850	16,000,000.00	01/28/05
TOTAL TIME DEPOSITS OCTOBER 2004			6,291,795,000.00	

BANK DEMAND DEPOSITS
October 2004
(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 893,586	\$ 3,291,503
2	893,586	3,291,503
3	893,586	3,291,503
4	698,730	2,689,714
5	233,566	2,487,785
6	1,078,646	2,469,541
7	952,094	2,495,778
8	1,065,297	2,902,141
9	1,065,297	2,902,141
10	1,065,297	2,902,141
11	1,065,297	2,902,141
12	916,875	2,711,959
13	643,944	2,490,026
14	787,023	2,382,276
15	791,307	2,658,373
16	791,307	2,658,373
17	791,307	2,658,373
18	874,988	2,472,896
19	718,397	2,366,451
20	847,793	1,876,401
21	709,770	1,854,344
22	986,660	1,826,297
23	986,660	1,826,297
24	986,660	1,826,297
25	901,242	1,609,083
26	615,629	1,862,849
27	308,370	1,842,821
28	1,065,336	2,017,844
29	1,294,760	2,082,247
30	1,294,760	2,082,247
31	1,294,760	2,086,881
<hr/>		
AVERAGE DOLLAR DAYS	\$ 887,501	<u>a/</u>

a/ The prescribed bank balance for October was \$863,511. This consisted of \$733,616 in compensating balances for services, balances for uncollected funds of \$134,669 and a deduction of \$4,774 for October delayed deposit credit.

DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS

No. 1664

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on October 20, 2004, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand
bank accounts as Compensating Balance for Services \$ 733,616,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	10/18/04	10/22/04	\$ 859,200,000	\$ 49,502,405,000	\$ 6,288,795,000	\$ 55,791,200,000
(2)	10/25/04	10/29/04	\$ (1,571,000,000)	\$ 47,931,405,000	\$ 6,288,795,000	\$ 54,220,200,000
(3)	11/01/04	11/05/04	\$ 784,900,000	\$ 48,716,305,000	\$ 6,288,795,000	\$ 55,005,100,000
(4)	11/08/04	11/12/04	\$ 391,500,000	\$ 49,107,805,000	\$ 6,288,795,000	\$ 55,396,600,000
(5)	11/15/04	11/19/04	\$ 453,700,000	\$ 49,561,505,000	\$ 6,288,795,000	\$ 55,850,300,000
(6)	11/22/04	11/26/04	\$ (149,900,000)	\$ 49,411,605,000	\$ 6,288,795,000	\$ 55,700,400,000
(7)	11/29/04	12/03/04	\$ (291,300,000)	\$ 49,120,305,000	\$ 6,288,795,000	\$ 55,409,100,000
(8)	12/06/04	12/10/04	\$ 1,174,700,000	\$ 50,295,005,000	\$ 6,288,795,000	\$ 56,583,800,000
(9)	12/13/04	12/17/04	\$ 2,862,600,000	\$ 53,157,605,000	\$ 6,288,795,000	\$ 59,446,400,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 733,616,000.

POOLED MONEY INVESTMENT BOARD:

Chairperson

Member

Dated: October 20, 2004

* Government Code

Member